

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

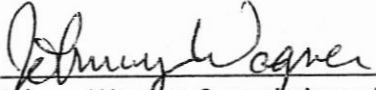
JULY 2017

Minutes of County Finances Treasurer's Report


IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

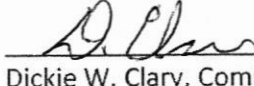
COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
October 24, 2017

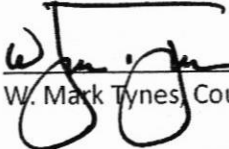
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 24th day of October, 2017, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **JULY 2017** and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$1,579,180.62 and \$1.5 million in investments.


Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2


Lloyd Huggins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge

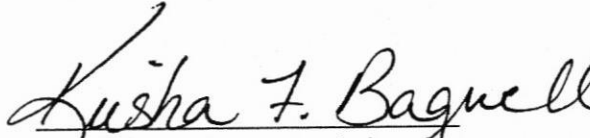

Shawna Dyer, Treasurer

SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 24th day of October, 2017.




Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 24 DAY OF October 2017 and recorded on the 24 day of October, 2017.


Kiesha Bagwell, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Hamilton County, Texas.

By: _____
Deputy



Pooled Cash Report

Hamilton County, TX
For the Period Ending 7/31/2017

VOL 0058 PG 697

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------|----------------------|----------------------|---------------------|---------------------|
| CLAIM ON CASH | | | | |
| <u>010-101000</u> | CLAIM ON POOLED CASH | 375,913.73 | (38,923.90) | 336,989.83 |
| <u>021-101000</u> | CLAIM ON POOLED CASH | 203,355.35 | (4,091.27) | 199,264.08 |
| <u>022-101000</u> | CLAIM ON POOLED CASH | 152,264.51 | (3,876.73) | 148,387.78 |
| <u>023-101000</u> | CLAIM ON POOLED CASH | 166,520.54 | (9,557.63) | 156,962.91 |
| <u>024-101000</u> | CLAIM ON POOLED CASH | 166,432.25 | (7,717.12) | 158,715.13 |
| <u>025-101000</u> | CLAIM ON POOLED CASH | 3,427.21 | 59.00 | 3,486.21 |
| <u>026-101000</u> | CLAIM ON POOLED CASH | 44,791.77 | 1,976.33 | 46,768.10 |
| <u>027-101000</u> | CLAIM ON POOLED CASH | 899.25 | 13.00 | 912.25 |
| <u>028-101000</u> | CLAIM ON POOLED CASH | 140.00 | 0.00 | 140.00 |
| <u>029-101000</u> | CLAIM ON POOLED CASH | 192.00 | 0.00 | 192.00 |
| <u>040-101000</u> | CLAIM ON POOLED CASH | 8,018.64 | 1,840.00 | 9,858.64 |
| <u>041-101000</u> | CLAIM ON POOLED CASH | 1,928.36 | 0.00 | 1,928.36 |
| <u>042-101000</u> | CLAIM ON POOLED CASH | 6,847.69 | 117.00 | 6,964.69 |
| <u>043-101000</u> | CLAIM ON POOLED CASH | 16,557.39 | 1,092.47 | 17,649.86 |
| <u>044-101000</u> | CLAIM ON POOLED CASH | 2,258.12 | 5.00 | 2,263.12 |
| <u>045-101000</u> | CLAIM ON POOLED CASH | 2,219.54 | 0.00 | 2,219.54 |
| <u>046-101000</u> | CLAIM ON POOLED CASH | 12,439.36 | 580.29 | 13,019.65 |
| <u>047-101000</u> | CLAIM ON POOLED CASH | 1,541.73 | 14.61 | 1,556.34 |
| <u>048-101000</u> | CLAIM ON POOLED CASH | 6,998.31 | 132.00 | 7,130.31 |
| <u>049-101000</u> | CLAIM ON POOLED CASH | 653.06 | 0.00 | 653.06 |
| <u>050-101000</u> | CLAIM ON POOLED CASH | 262.24 | 0.00 | 262.24 |
| <u>051-101000</u> | CLAIM ON POOLED CASH | 22,633.29 | (104.74) | 22,528.55 |
| <u>052-101000</u> | CLAIM ON POOLED CASH | 5,575.95 | (1,190.00) | 4,385.95 |
| <u>053-101000</u> | CLAIM ON POOLED CASH | 51,684.61 | 1,125.99 | 52,810.60 |
| <u>054-101000</u> | CLAIM ON POOLED CASH | 13,796.05 | (1,132.97) | 12,663.08 |
| <u>055-101000</u> | CLAIM ON POOLED CASH | 1,244.89 | 0.00 | 1,244.89 |
| <u>056-101000</u> | CLAIM ON POOLED CASH | 15,361.66 | 273.12 | 15,634.78 |
| <u>057-101000</u> | CLAIM ON POOLED CASH | 8,670.50 | 20.00 | 8,690.50 |
| <u>058-101000</u> | CLAIM ON POOLED CASH | 7,196.30 | 0.00 | 7,196.30 |
| <u>060-101000</u> | CLAIM ON POOLED CASH | 4,804.57 | 5.18 | 4,809.75 |
| <u>061-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| <u>062-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| <u>085-101000</u> | CLAIM ON POOLED CASH | 209,684.87 | (33,299.15) | 176,385.72 |
| <u>086-101000</u> | CLAIM ON POOLED CASH | 2,565.96 | 5,000.00 | 7,565.96 |
| <u>087-101000</u> | CLAIM ON POOLED CASH | 11,195.77 | (1,000.00) | 10,195.77 |
| <u>088-101000</u> | CLAIM ON POOLED CASH | 87,461.90 | (36,433.92) | 51,027.98 |
| <u>089-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| <u>090-101000</u> | CLAIM ON POOLED CASH | 5,124.66 | 0.00 | 5,124.66 |
| <u>091-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| <u>092-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| <u>093-101000</u> | CLAIM ON POOLED CASH | 2,261.27 | 0.00 | 2,261.27 |
| <u>094-101000</u> | CLAIM ON POOLED CASH | 32,234.64 | 0.00 | 32,234.64 |
| <u>095-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| <u>096-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| <u>097-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| <u>098-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| <u>099-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| TOTAL CLAIM ON CASH | | <u>1,655,157.94</u> | <u>(125,073.44)</u> | <u>1,530,084.50</u> |

CASH IN BANK

Cash in Bank

ACCOUNT NAME PG 698

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 999-101000 | POOLED CASH ACCOUNT | 1,655,157.94 | (125,073.44) | 1,530,084.50 |
| TOTAL: Cash in Bank | | <u>1,655,157.94</u> | <u>(125,073.44)</u> | <u>1,530,084.50</u> |
| TOTAL CASH IN BANK | | <u>1,655,157.94</u> | <u>(125,073.44)</u> | <u>1,530,084.50</u> |
| <u>DUE TO OTHER FUNDS</u> | | | | |
| 999-207000 | DUE TO OTHER FUNDS | 1,655,157.94 | (75,977.32) | 1,579,180.62 |
| TOTAL DUE TO OTHER FUNDS | | <u>1,655,157.94</u> | <u>(75,977.32)</u> | <u>1,579,180.62</u> |

| | | | | | |
|---------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Claim on Cash | 1,530,084.50 | Claim on Cash | 1,530,084.50 | Cash in Bank | 1,530,084.50 |
| Cash in Bank | <u>1,530,084.50</u> | Due To Other Funds | <u>1,579,180.62</u> | Due To Other Funds | <u>1,579,180.62</u> |
| Difference | <u>0.00</u> | Difference | <u>(49,096.12)</u> | Difference | <u>(49,096.12)</u> |