

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

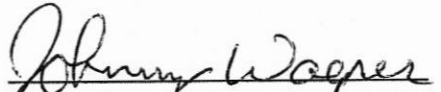
AUGUST 2017

Minutes of County Finances Treasurer's Report

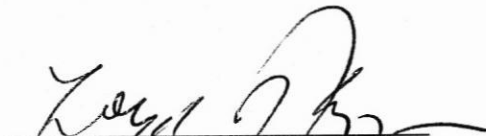
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

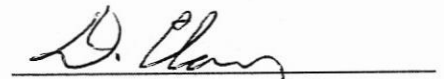
COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
October 24, 2017

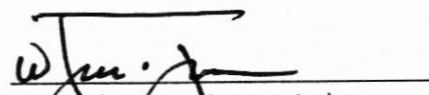
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 24th day of October, 2017, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **August 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 \$1,488,596.18 and \$1,001,292.54 million in investments.

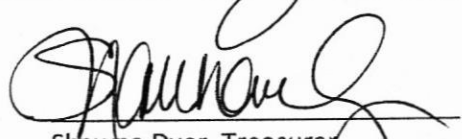

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2


Lloyd Huggins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge

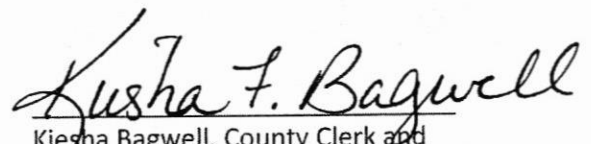

Shawna Dyer, Treasurer

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 8/31/2017

VOL 0058 PG 7011

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-101000</u>	CLAIM ON POOLED CASH	336,989.83	(92,258.63)	244,731.20
<u>021-101000</u>	CLAIM ON POOLED CASH	199,264.08	(5,010.34)	194,253.74
<u>022-101000</u>	CLAIM ON POOLED CASH	148,387.78	(21,280.21)	127,107.57
<u>023-101000</u>	CLAIM ON POOLED CASH	156,962.91	(7,267.49)	149,695.42
<u>024-101000</u>	CLAIM ON POOLED CASH	158,715.13	(13,211.04)	145,504.09
<u>025-101000</u>	CLAIM ON POOLED CASH	3,486.21	59.00	3,545.21
<u>026-101000</u>	CLAIM ON POOLED CASH	46,768.10	(720.15)	46,047.95
<u>027-101000</u>	CLAIM ON POOLED CASH	912.25	9.00	921.25
<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	9,858.64	1,320.00	11,178.64
<u>041-101000</u>	CLAIM ON POOLED CASH	1,928.36	0.00	1,928.36
<u>042-101000</u>	CLAIM ON POOLED CASH	6,964.69	198.00	7,162.69
<u>043-101000</u>	CLAIM ON POOLED CASH	17,649.86	1,505.19	19,155.05
<u>044-101000</u>	CLAIM ON POOLED CASH	2,263.12	40.00	2,303.12
<u>045-101000</u>	CLAIM ON POOLED CASH	2,219.54	0.00	2,219.54
<u>046-101000</u>	CLAIM ON POOLED CASH	13,019.65	(2,700.37)	10,319.28
<u>047-101000</u>	CLAIM ON POOLED CASH	1,556.34	12.78	1,569.12
<u>048-101000</u>	CLAIM ON POOLED CASH	7,130.31	149.00	7,279.31
<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	22,528.55	105.26	22,633.81
<u>052-101000</u>	CLAIM ON POOLED CASH	4,385.95	105.00	4,490.95
<u>053-101000</u>	CLAIM ON POOLED CASH	52,810.60	1,478.17	54,288.77
<u>054-101000</u>	CLAIM ON POOLED CASH	12,663.08	186.96	12,850.04
<u>055-101000</u>	CLAIM ON POOLED CASH	1,244.89	0.00	1,244.89
<u>056-101000</u>	CLAIM ON POOLED CASH	15,634.78	405.30	16,040.08
<u>057-101000</u>	CLAIM ON POOLED CASH	8,690.50	80.00	8,770.50
<u>058-101000</u>	CLAIM ON POOLED CASH	7,196.30	0.00	7,196.30
<u>060-101000</u>	CLAIM ON POOLED CASH	4,809.75	34.00	4,843.75
<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	176,385.72	3,318.58	179,704.30
<u>086-101000</u>	CLAIM ON POOLED CASH	7,565.96	0.00	7,565.96
<u>087-101000</u>	CLAIM ON POOLED CASH	10,195.77	(100.00)	10,095.77
<u>088-101000</u>	CLAIM ON POOLED CASH	51,027.98	42,962.55	93,990.53
<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>1,530,084.50</u>	<u>(90,579.44)</u>	<u>1,439,505.06</u>

CASH IN BANK

Cash in Bank

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-101000	POOLED CASH ACCOUNT	1,530,084.50	(90,584.44)	1,439,500.06	
TOTAL: Cash in Bank		<u>1,530,084.50</u>	<u>(90,584.44)</u>	<u>1,439,500.06</u>	
TOTAL CASH IN BANK		<u>1,530,084.50</u>	<u>(90,584.44)</u>	<u>1,439,500.06</u>	
<u>DUE TO OTHER FUNDS</u>					
999-207000	DUE TO OTHER FUNDS	1,579,180.62	(90,584.44)	1,488,596.18	
TOTAL DUE TO OTHER FUNDS		<u>1,579,180.62</u>	<u>(90,584.44)</u>	<u>1,488,596.18</u>	
Claim on Cash	1,439,505.06	Claim on Cash	1,439,505.06	Cash in Bank	1,439,500.06
Cash in Bank	<u>1,439,500.06</u>	Due To Other Funds	<u>1,488,596.18</u>	Due To Other Funds	<u>1,488,596.18</u>
Difference	<u>5.00</u>	Difference	<u>(49,091.12)</u>	Difference	<u>(49,096.12)</u>