

**SHAWNA DYER**

**HAMILTON COUNTY TREASURER**

**MONTHLY REPORT**

**SEPTEMBER 2017**

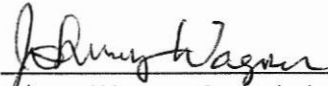
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### Minutes of County Finances Treasurer's Report

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

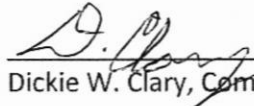
COMMISSIONERS' COURT  
HAMILTON COUNTY, TEXAS  
IN REGULAR SESSION  
December 5, 2017

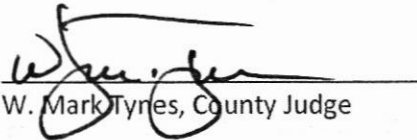
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 5<sup>th</sup> day of December, 2017, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for September 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 \$1,536,305.18 and \$1,001,821.02 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

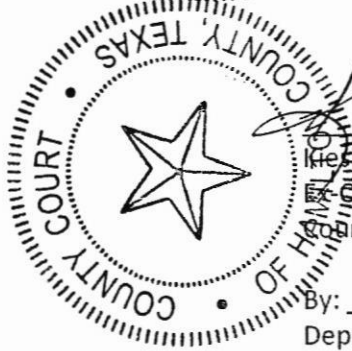
  
Shawna Dyer, Treasurer

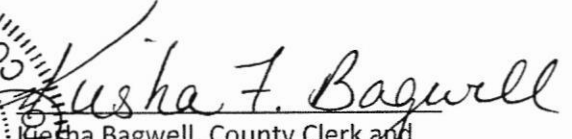
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 5<sup>th</sup> day of December, 2017.



  
Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 5 DAY OF December 2017, and recorded on the 5 day of December 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 9/30/2017

VOL 0059 PG 043

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-101000	CLAIM ON POOLED CASH	262,077.56	177,469.10	439,546.66
021-101000	CLAIM ON POOLED CASH	194,253.74	(12,075.94)	182,177.80
022-101000	CLAIM ON POOLED CASH	127,107.57	(50,562.09)	76,545.48
023-101000	CLAIM ON POOLED CASH	149,697.42	(41,583.55)	108,113.87
024-101000	CLAIM ON POOLED CASH	145,504.09	(25,162.19)	120,341.90
025-101000	CLAIM ON POOLED CASH	3,545.21	89.00	3,634.21
026-101000	CLAIM ON POOLED CASH	46,047.95	1,443.74	47,491.69
027-101000	CLAIM ON POOLED CASH	921.25	6.00	927.25
028-101000	CLAIM ON POOLED CASH	140.00	0.00	140.00
029-101000	CLAIM ON POOLED CASH	192.00	0.00	192.00
040-101000	CLAIM ON POOLED CASH	11,178.64	1,350.00	12,528.64
041-101000	CLAIM ON POOLED CASH	1,928.36	0.00	1,928.36
042-101000	CLAIM ON POOLED CASH	7,162.69	75.00	7,237.69
043-101000	CLAIM ON POOLED CASH	19,155.05	1,124.96	20,280.01
044-101000	CLAIM ON POOLED CASH	2,303.12	20.00	2,323.12
045-101000	CLAIM ON POOLED CASH	2,219.54	0.00	2,219.54
046-101000	CLAIM ON POOLED CASH	10,319.28	(661.60)	9,657.68
047-101000	CLAIM ON POOLED CASH	1,569.12	8.64	1,577.76
048-101000	CLAIM ON POOLED CASH	7,279.31	(3,072.97)	4,206.34
049-101000	CLAIM ON POOLED CASH	653.06	0.00	653.06
050-101000	CLAIM ON POOLED CASH	262.24	0.00	262.24
051-101000	CLAIM ON POOLED CASH	22,633.81	(171.57)	22,462.24
052-101000	CLAIM ON POOLED CASH	4,490.95	108.00	4,598.95
053-101000	CLAIM ON POOLED CASH	54,288.77	919.78	55,208.55
054-101000	CLAIM ON POOLED CASH	12,850.04	130.12	12,980.16
055-101000	CLAIM ON POOLED CASH	1,244.89	0.00	1,244.89
056-101000	CLAIM ON POOLED CASH	16,040.08	230.63	16,270.71
057-101000	CLAIM ON POOLED CASH	8,770.50	80.00	8,850.50
058-101000	CLAIM ON POOLED CASH	7,196.30	0.00	7,196.30
060-101000	CLAIM ON POOLED CASH	4,843.75	0.00	4,843.75
061-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
062-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
085-101000	CLAIM ON POOLED CASH	179,704.30	6,592.51	186,296.81
086-101000	CLAIM ON POOLED CASH	7,565.96	0.00	7,565.96
087-101000	CLAIM ON POOLED CASH	10,095.77	(100.00)	9,995.77
088-101000	CLAIM ON POOLED CASH	93,990.53	23,077.55	117,068.08
089-101000	CLAIM ON POOLED CASH	116.64	0.00	116.64
090-101000	CLAIM ON POOLED CASH	5,124.66	0.00	5,124.66
091-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
092-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
093-101000	CLAIM ON POOLED CASH	2,261.27	0.00	2,261.27
094-101000	CLAIM ON POOLED CASH	32,234.64	0.00	32,234.64
095-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
096-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
097-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
098-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
099-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
<b>TOTAL CLAIM ON CASH</b>		<b>1,456,970.06</b>	<b>79,335.12</b>	<b>1,536,305.18</b>

## CASH IN BANK

Cash in Bank

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-101000</u>	POOLED CASH ACCOUNT	1,439,545.06	79,335.12	1,518,880.18	
<b>TOTAL: Cash in Bank</b>		<u>1,439,545.06</u>	<u>79,335.12</u>	<u>1,518,880.18</u>	
<b>TOTAL CASH IN BANK</b>		<u>1,439,545.06</u>	<u>79,335.12</u>	<u>1,518,880.18</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<u>999-207000</u>	DUE TO OTHER FUNDS	1,488,641.18	79,335.12	1,567,976.30	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>1,488,641.18</u>	<u>79,335.12</u>	<u>1,567,976.30</u>	
<b>Claim on Cash</b>	1,536,305.18	<b>Claim on Cash</b>	1,536,305.18	<b>Cash in Bank</b>	1,518,880.18
<b>Cash in Bank</b>	<u>1,518,880.18</u>	<b>Due To Other Funds</b>	<u>1,567,976.30</u>	<b>Due To Other Funds</b>	<u>1,567,976.30</u>
<b>Difference</b>	<u>17,425.00</u>	<b>Difference</b>	<u>(31,671.12)</u>	<b>Difference</b>	<u>(49,096.12)</u>