

SHAWNA DYER

HAMILTON COUNTY TREASURER

MONTHLY REPORT

OCTOBER 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
December 12, 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 12th 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 **October 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 \$1,012,575.75 and \$1,503,654.96 in investments.

Johnny Wagner
Johnny Wagner, Commissioner Pct 1

Keith Curry
Keith Curry, Commissioner Pct 2

Lloyd Huggins
Lloyd Huggins, Commissioner Pct 3

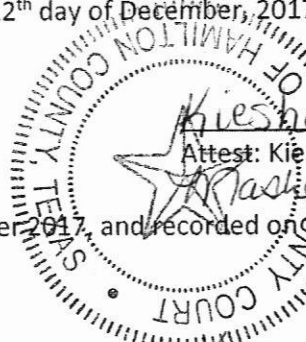
Dickie W. Clary
Dickie W. Clary, Commissioner Pct 4

W. Mark Tynes
W. Mark Tynes, County Judge

Shawna Dyer
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 12th day of December, 2017.

FILED FOR RECORD THIS 12 DAY OF December, 2017, and recorded on the 12 day of Chief deputy December, 2017. clerk



Kiesha Bagwell By:
Attest: Kiesha Bagwell, County Clerk

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

By: Mark Thompson
Chief Deputy Clerk





Pooled Cash Report

Hamilton County, TX

For the Period Ending 10/31/2017

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-101000</u>	CLAIM ON POOLED CASH	439,546.66	(348,411.67)	91,134.99
<u>021-101000</u>	CLAIM ON POOLED CASH	182,177.80	9,415.85	191,593.65
<u>022-101000</u>	CLAIM ON POOLED CASH	76,545.48	10,697.09	87,242.57
<u>023-101000</u>	CLAIM ON POOLED CASH	108,113.87	(15,350.93)	92,762.94
<u>024-101000</u>	CLAIM ON POOLED CASH	120,341.90	5,149.29	125,491.19
<u>025-101000</u>	CLAIM ON POOLED CASH	3,634.21	45.00	3,679.21
<u>026-101000</u>	CLAIM ON POOLED CASH	47,491.69	1,590.78	49,082.47
<u>027-101000</u>	CLAIM ON POOLED CASH	927.25	5.00	932.25
<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	12,528.64	1,430.00	13,958.64
<u>041-101000</u>	CLAIM ON POOLED CASH	1,928.36	0.00	1,928.36
<u>042-101000</u>	CLAIM ON POOLED CASH	7,237.69	120.00	7,357.69
<u>043-101000</u>	CLAIM ON POOLED CASH	20,280.01	1,181.96	21,461.97
<u>044-101000</u>	CLAIM ON POOLED CASH	2,323.12	40.00	2,363.12
<u>045-101000</u>	CLAIM ON POOLED CASH	2,219.54	(796.00)	1,423.54
<u>046-101000</u>	CLAIM ON POOLED CASH	9,657.68	0.00	9,657.68
<u>047-101000</u>	CLAIM ON POOLED CASH	1,577.76	9.57	1,587.33
<u>048-101000</u>	CLAIM ON POOLED CASH	4,206.34	227.00	4,433.34
<u>049-101000</u>	CLAIM ON POOLED CASH	653.06	(30.00)	623.06
<u>050-101000</u>	CLAIM ON POOLED CASH	262.24	0.00	262.24
<u>051-101000</u>	CLAIM ON POOLED CASH	22,462.24	202.00	22,664.24
<u>052-101000</u>	CLAIM ON POOLED CASH	4,598.95	180.00	4,778.95
<u>053-101000</u>	CLAIM ON POOLED CASH	55,208.55	982.54	56,191.09
<u>054-101000</u>	CLAIM ON POOLED CASH	12,980.16	159.46	13,139.62
<u>055-101000</u>	CLAIM ON POOLED CASH	1,244.89	114.73	1,359.62
<u>056-101000</u>	CLAIM ON POOLED CASH	16,270.71	243.52	16,514.23
<u>057-101000</u>	CLAIM ON POOLED CASH	8,850.50	140.00	8,990.50
<u>058-101000</u>	CLAIM ON POOLED CASH	7,196.30	0.00	7,196.30
<u>060-101000</u>	CLAIM ON POOLED CASH	4,843.75	77.81	4,921.56
<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	186,296.81	(19,698.80)	166,598.01
<u>086-101000</u>	CLAIM ON POOLED CASH	7,565.96	0.00	7,565.96
<u>087-101000</u>	CLAIM ON POOLED CASH	9,995.77	(2,568.54)	7,427.23
<u>088-101000</u>	CLAIM ON POOLED CASH	117,068.08	(66,571.24)	50,496.84
<u>089-101000</u>	CLAIM ON POOLED CASH	116.64	0.00	116.64
<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	(1,250.00)	30,984.64
<u>095-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>096-101000</u>	CLAIM ON POOLED CASH	0.00	(157,562.79)	(157,562.79)
<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>1,536,305.18</u>	<u>(580,228.37)</u>	<u>956,076.81</u>

CASH IN BANK

Cash in Bank

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-101000	POOLED CASH ACCOUNT	1,518,880.18	(600,273.25)	918,606.93	
TOTAL: Cash in Bank		<u>1,518,880.18</u>	<u>(600,273.25)</u>	<u>918,606.93</u>	
TOTAL CASH IN BANK		<u>1,518,880.18</u>	<u>(600,273.25)</u>	<u>918,606.93</u>	
<u>DUE TO OTHER FUNDS</u>					
999-207000	DUE TO OTHER FUNDS	1,567,976.30	(600,273.25)	967,703.05	
TOTAL DUE TO OTHER FUNDS		<u>1,567,976.30</u>	<u>(600,273.25)</u>	<u>967,703.05</u>	
Claim on Cash	956,076.81	Claim on Cash	956,076.81	Cash in Bank	918,606.93
Cash in Bank	<u>918,606.93</u>	Due To Other Funds	<u>967,703.05</u>	Due To Other Funds	<u>967,703.05</u>
Difference	<u>37,469.88</u>	Difference	<u>(11,626.24)</u>	Difference	<u>(49,096.12)</u>