

**SHAWNA DYER**

**HAMILTON COUNTY TREASURER**

**MONTHLY REPORT**

**NOVEMBER 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

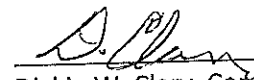
COMMISSIONERS' COURT  
HAMILTON COUNTY, TEXAS  
IN REGULAR SESSION  
JANUARY 03, 2018

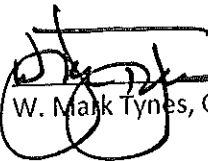
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 3<sup>rd</sup> day of January, 2018, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for November 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 \$1,024,271.66 and \$1,503,654.96 in investments.

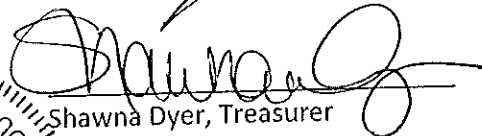
  
Johnny Wagner, Commissioner Pct 1

Absent  
Keith Curry, Commissioner Pct 2

  
Lloyd Huggins, Commissioner Pct 3

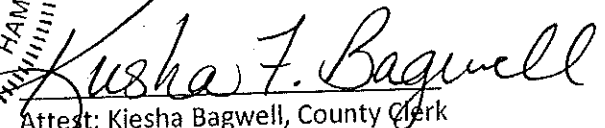
  
Dickie W. Clary, Commissioner Pct 4

  
W. Mark Tynes, County Judge

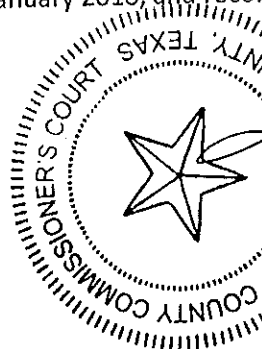
  
Shawna Dyer, Treasurer

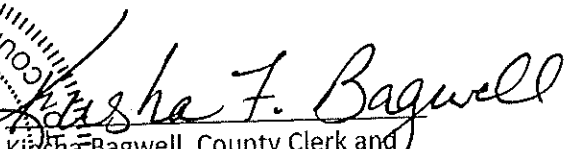
SWORN TO AND SUBSCRIBED BEFORE ME by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively on the 3<sup>rd</sup> day of January, 2018.



  
Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 3 DAY OF January 2018, and recorded on the 8 day of January, 2018.



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

Deputy



# Pooled Cash Report

VOL 0059 PG 216

Hamilton County, TX

For the Period Ending 11/30/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-101000</u>	CLAIM ON POOLED CASH	(66,245.08)	27,571.77	(38,673.31)
<u>021-101000</u>	CLAIM ON POOLED CASH	191,593.65	(5,300.51)	186,293.14
<u>022-101000</u>	CLAIM ON POOLED CASH	87,242.57	(19,307.72)	67,934.85
<u>023-101000</u>	CLAIM ON POOLED CASH	92,762.94	(3,603.99)	89,158.95
<u>024-101000</u>	CLAIM ON POOLED CASH	125,491.19	(2,729.08)	122,762.11
<u>025-101000</u>	CLAIM ON POOLED CASH	3,679.21	34.00	3,713.21
<u>026-101000</u>	CLAIM ON POOLED CASH	49,082.47	833.42	49,915.89
<u>027-101000</u>	CLAIM ON POOLED CASH	932.25	9.00	941.25
<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	13,958.64	1,330.00	15,288.64
<u>041-101000</u>	CLAIM ON POOLED CASH	1,928.36	0.00	1,928.36
<u>042-101000</u>	CLAIM ON POOLED CASH	7,357.69	195.00	7,552.69
<u>043-101000</u>	CLAIM ON POOLED CASH	21,461.97	1,522.20	22,984.17
<u>044-101000</u>	CLAIM ON POOLED CASH	2,363.12	25.00	2,388.12
<u>045-101000</u>	CLAIM ON POOLED CASH	1,423.54	0.00	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	1,587.33	12.94	1,600.27
<u>048-101000</u>	CLAIM ON POOLED CASH	4,433.34	52.01	4,485.35
<u>049-101000</u>	CLAIM ON POOLED CASH	623.06	(369.51)	253.55
<u>050-101000</u>	CLAIM ON POOLED CASH	262.24	0.00	262.24
<u>051-101000</u>	CLAIM ON POOLED CASH	22,664.24	(11.57)	22,652.67
<u>052-101000</u>	CLAIM ON POOLED CASH	4,778.95	135.00	4,913.95
<u>053-101000</u>	CLAIM ON POOLED CASH	56,191.09	1,022.18	57,213.27
<u>054-101000</u>	CLAIM ON POOLED CASH	13,139.62	242.65	13,382.27
<u>055-101000</u>	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
<u>056-101000</u>	CLAIM ON POOLED CASH	16,514.23	244.95	16,759.18
<u>057-101000</u>	CLAIM ON POOLED CASH	8,990.50	100.00	9,090.50
<u>058-101000</u>	CLAIM ON POOLED CASH	7,196.30	0.00	7,196.30
<u>060-101000</u>	CLAIM ON POOLED CASH	4,921.56	19.20	4,940.76
<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	166,598.01	(1,620.12)	164,977.89
<u>086-101000</u>	CLAIM ON POOLED CASH	7,565.96	0.00	7,565.96
<u>087-101000</u>	CLAIM ON POOLED CASH	7,427.23	2,921.17	10,348.40
<u>088-101000</u>	CLAIM ON POOLED CASH	50,496.84	25,771.87	76,268.71
<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	45.00	5,169.66
<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	30,984.64	(1,000.00)	29,984.64
<u>095-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>096-101000</u>	CLAIM ON POOLED CASH	0.00	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
<b>TOTAL CLAIM ON CASH</b>		<b>956,259.53</b>	<b>28,144.86</b>	<b>984,404.39</b>

## CASH IN BANK

Cash in Bank

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-101000	POOLED CASH ACCOUNT	918,789.65	26,180.98	944,970.63	
<b>TOTAL: Cash in Bank</b>		<u>918,789.65</u>	<u>26,180.98</u>	<u>944,970.63</u>	
Wages Payable					
999-202200	SALARIES PAYABLE	49,096.12	0.00	49,096.12	
<b>TOTAL: Wages Payable</b>		<u>49,096.12</u>	<u>0.00</u>	<u>49,096.12</u>	
<b>TOTAL CASH IN BANK</b>		<u>967,885.77</u>	<u>26,180.98</u>	<u>994,066.75</u>	
<b>DUE TO OTHER FUNDS</b>					
999-207000	DUE TO OTHER FUNDS	967,885.77	26,180.98	994,066.75	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>967,885.77</u>	<u>26,180.98</u>	<u>994,066.75</u>	
Claim on Cash	984,404.39	Claim on Cash	984,404.39	Cash in Bank	994,066.75
Cash in Bank	994,066.75	Due To Other Funds	994,066.75	Due To Other Funds	994,066.75
Difference	<u>(9,662.36)</u>	Difference	<u>(9,662.36)</u>	Difference	<u>0.00</u>