

SHAWNA DYER

HAMILTON COUNTY TREASURER

MONTHLY REPORT

DECEMBER 2017

VRL 0059 PG 2991

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 16, 2018

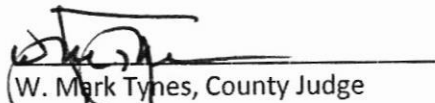
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 16th day of January, 2018, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for December 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 \$1,636,638.22 and \$1,503,499.67 in investments.

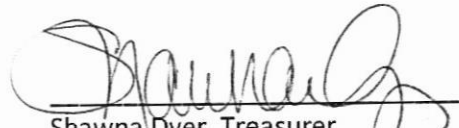

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2



Lloyd Huggins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4

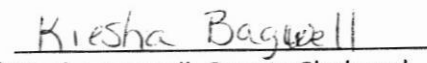
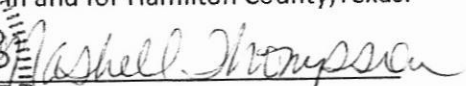

W. Mark Tynes, County Judge


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 16th day of January, 2018.


Attest: Kiesha Bagwell, County Clerk
Mashell Thompson chief deputy clerk

FILED FOR RECORD THIS 16 DAY OF January 2018, and recorded on the 18 day of January, 2018.


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 12/31/2017

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-101000</u>	CLAIM ON POOLED CASH	(38,673.31)	450,879.47	412,206.16
<u>021-101000</u>	CLAIM ON POOLED CASH	186,293.14	31,901.55	218,194.69
<u>022-101000</u>	CLAIM ON POOLED CASH	67,934.85	37,741.79	105,676.64
<u>023-101000</u>	CLAIM ON POOLED CASH	89,158.95	26,214.22	115,373.17
<u>024-101000</u>	CLAIM ON POOLED CASH	122,762.11	28,583.41	151,345.52
<u>025-101000</u>	CLAIM ON POOLED CASH	3,713.21	23.00	3,736.21
<u>026-101000</u>	CLAIM ON POOLED CASH	49,915.89	1,178.28	51,094.17
<u>027-101000</u>	CLAIM ON POOLED CASH	941.25	15.00	956.25
<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	15,288.64	1,710.00	16,998.64
<u>041-101000</u>	CLAIM ON POOLED CASH	1,928.36	0.00	1,928.36
<u>042-101000</u>	CLAIM ON POOLED CASH	7,552.69	180.00	7,732.69
<u>043-101000</u>	CLAIM ON POOLED CASH	22,984.17	958.89	23,943.06
<u>044-101000</u>	CLAIM ON POOLED CASH	2,388.12	5.00	2,393.12
<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	1,600.27	13.74	1,614.01
<u>048-101000</u>	CLAIM ON POOLED CASH	4,485.35	221.00	4,706.35
<u>049-101000</u>	CLAIM ON POOLED CASH	253.55	0.00	253.55
<u>050-101000</u>	CLAIM ON POOLED CASH	262.24	0.00	262.24
<u>051-101000</u>	CLAIM ON POOLED CASH	22,652.67	(196.41)	22,456.26
<u>052-101000</u>	CLAIM ON POOLED CASH	4,913.95	127.00	5,040.95
<u>053-101000</u>	CLAIM ON POOLED CASH	57,213.27	913.23	58,126.50
<u>054-101000</u>	CLAIM ON POOLED CASH	13,382.27	192.40	13,574.67
<u>055-101000</u>	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
<u>056-101000</u>	CLAIM ON POOLED CASH	16,759.18	199.03	16,958.21
<u>057-101000</u>	CLAIM ON POOLED CASH	9,090.50	20.00	9,110.50
<u>058-101000</u>	CLAIM ON POOLED CASH	7,196.30	0.00	7,196.30
<u>060-101000</u>	CLAIM ON POOLED CASH	4,940.76	134.22	5,074.98
<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	164,977.89	16,829.02	181,806.91
<u>086-101000</u>	CLAIM ON POOLED CASH	7,565.96	0.00	7,565.96
<u>087-101000</u>	CLAIM ON POOLED CASH	10,348.40	(2,100.00)	8,248.40
<u>088-101000</u>	CLAIM ON POOLED CASH	76,268.71	15,405.12	91,673.83
<u>089-101000</u>	CLAIM ON POOLED CASH	116.64	0.00	116.64
<u>090-101000</u>	CLAIM ON POOLED CASH	5,169.66	30.00	5,199.66
<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	29,984.64	(3,500.00)	26,484.64
<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>984,404.39</u>	<u>607,678.96</u>	<u>1,592,083.35</u>

CASH IN BANK

Cash in Bank

ACCOUNT #	VOL ACCOUNT NAME 2	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-101000	POOLED CASH ACCOUNT	944,970.63	607,678.96	1,552,649.59	
TOTAL: Cash in Bank		<u>944,970.63</u>	<u>607,678.96</u>	<u>1,552,649.59</u>	
Wages Payable					
999-202200	SALARIES PAYABLE	49,096.12	0.00	49,096.12	
TOTAL: Wages Payable		<u>49,096.12</u>	<u>0.00</u>	<u>49,096.12</u>	
TOTAL CASH IN BANK		<u>994,066.75</u>	<u>607,678.96</u>	<u>1,601,745.71</u>	
<u>DUE TO OTHER FUNDS</u>					
999-207000	DUE TO OTHER FUNDS	994,066.75	607,678.96	1,601,745.71	
TOTAL DUE TO OTHER FUNDS		<u>994,066.75</u>	<u>607,678.96</u>	<u>1,601,745.71</u>	
Claim on Cash	1,592,083.35	Claim on Cash	1,592,083.35	Cash in Bank	1,601,745.71
Cash in Bank	<u>1,601,745.71</u>	Due To Other Funds	<u>1,601,745.71</u>	Due To Other Funds	<u>1,601,745.71</u>
Difference	<u>(9,662.36)</u>	Difference	<u>(9,662.36)</u>	Difference	<u>0.00</u>