

SHAWNA DYER

HAMILTON COUNTY TREASURER  
MONTHLY REPORT

JANUARY 2018

VM 0059 PG 559

### 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  
February 20, 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 20<sup>th</sup> day of February, 2018, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for January 2018 and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$2,371,888.13 and \$1,506,333.57 in investments.

Johnny Wagner  
Johnny Wagner, Commissioner Pct 1

Keith Curry  
Keith Curry, Commissioner Pct 2

Lloyd Huggins  
Lloyd Huggins, Commissioner Pct 3

Absent  
Dickie W. Clary, Commissioner Pct 4

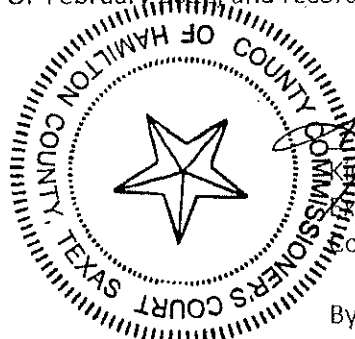
W. Mark Tynes  
W. Mark Tynes, County Judge

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 20<sup>th</sup> day of February, 2018.

Kiesha F. Bagwell  
Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 27 DAY OF February 2018, and recorded on the 27 day of February, 2018.



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

By: \_\_\_\_\_  
Deputy



# Pooled Cash Report

Hamilton County, TX  
For the Period Ending 1/31/2018

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-101000	CLAIM ON POOLED CASH	413,226.16	659,734.28	1,072,960.44
021-101000	CLAIM ON POOLED CASH	218,194.69	6,379.80	224,574.49
022-101000	CLAIM ON POOLED CASH	105,676.64	47,442.33	153,118.97
023-101000	CLAIM ON POOLED CASH	115,373.17	37,755.08	153,128.25
024-101000	CLAIM ON POOLED CASH	151,575.52	46,677.19	198,252.71
025-101000	CLAIM ON POOLED CASH	3,736.21	41.00	3,777.21
026-101000	CLAIM ON POOLED CASH	51,094.17	1,345.90	52,440.07
027-101000	CLAIM ON POOLED CASH	956.25	4.00	960.25
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	16,998.64	1,830.00	18,828.64
041-101000	CLAIM ON POOLED CASH	1,928.36	(1,928.36)	0.00
042-101000	CLAIM ON POOLED CASH	7,732.69	60.00	7,792.69
043-101000	CLAIM ON POOLED CASH	23,943.06	13,119.42	37,062.48
044-101000	CLAIM ON POOLED CASH	2,393.12	20.00	2,413.12
045-101000	CLAIM ON POOLED CASH	1,423.54	0.00	1,423.54
046-101000	CLAIM ON POOLED CASH	9,657.68	(9,657.68)	0.00
047-101000	CLAIM ON POOLED CASH	1,614.01	6.93	1,620.94
048-101000	CLAIM ON POOLED CASH	4,706.35	98.00	4,804.35
049-101000	CLAIM ON POOLED CASH	253.55	0.00	253.55
050-101000	CLAIM ON POOLED CASH	262.24	0.00	262.24
051-101000	CLAIM ON POOLED CASH	22,456.26	(1,454.14)	21,002.12
052-101000	CLAIM ON POOLED CASH	5,040.95	80.00	5,120.95
053-101000	CLAIM ON POOLED CASH	58,126.50	697.07	58,823.57
054-101000	CLAIM ON POOLED CASH	13,574.67	101.93	13,676.60
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	16,958.21	281.96	17,240.17
057-101000	CLAIM ON POOLED CASH	9,110.50	93.00	9,203.50
058-101000	CLAIM ON POOLED CASH	7,196.30	0.00	7,196.30
060-101000	CLAIM ON POOLED CASH	5,074.98	14.51	5,089.49
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	181,806.91	(8,859.51)	172,947.40
086-101000	CLAIM ON POOLED CASH	7,565.96	0.00	7,565.96
087-101000	CLAIM ON POOLED CASH	8,248.40	(2,215.18)	6,033.22
088-101000	CLAIM ON POOLED CASH	91,673.83	(39,277.60)	52,396.23
089-101000	CLAIM ON POOLED CASH	116.64	0.00	116.64
090-101000	CLAIM ON POOLED CASH	5,199.66	0.00	5,199.66
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	25,234.64	(139.54)	25,095.10
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>1,592,083.35</b>	<b>752,250.39</b>	<b>2,344,333.74</b>

## CASH IN BANK

Cash in Bank

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-101000	POOLED CASH ACCOUNT	1,552,649.59	752,001.43	2,304,651.02
<b>TOTAL: Cash in Bank</b>		<u>1,552,649.59</u>	<u>752,001.43</u>	<u>2,304,651.02</u>
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>1,601,745.71</u>	<u>752,001.43</u>	<u>2,353,747.14</u>
<b><u>DUE TO OTHER FUNDS</u></b>				
999-207000	DUE TO OTHER FUNDS	1,601,745.71	752,001.43	2,353,747.14
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>1,601,745.71</u>	<u>752,001.43</u>	<u>2,353,747.14</u>

Claim on Cash	2,344,333.74	Claim on Cash	2,344,333.74	Cash in Bank	2,353,747.14
Cash in Bank	<u>2,353,747.14</u>	Due To Other Funds	<u>2,353,747.14</u>	Due To Other Funds	<u>2,353,747.14</u>
Difference	<u>(9,413.40)</u>	Difference	<u>(9,413.40)</u>	Difference	<u>0.00</u>