

SHAWNA DYER

HAMILTON COUNTY TREASURER
MONTHLY REPORT

FEBRUARY 2018

TVA 0059 Pg 8 of 11


Minutes of County Finances Treasurer's Report

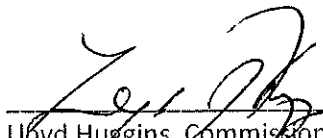
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

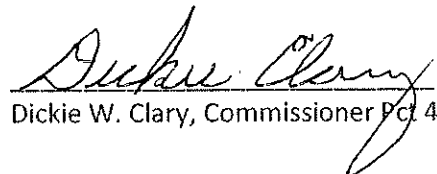
COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
April 17, 2018

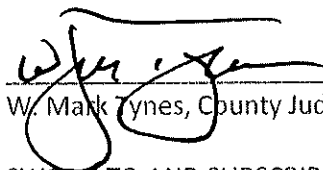
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 17th day of April, 2018, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for February 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 \$2,212,546.22 and \$2,006,948.40 in investments.



Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2

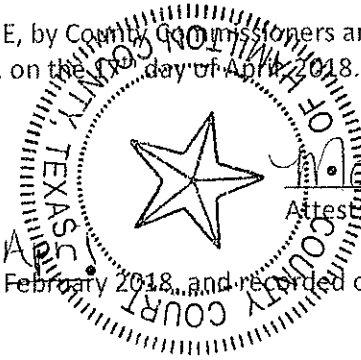

Lloyd Huggins, Commissioner Pct 3

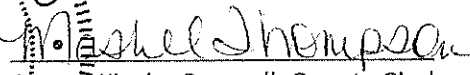

Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge

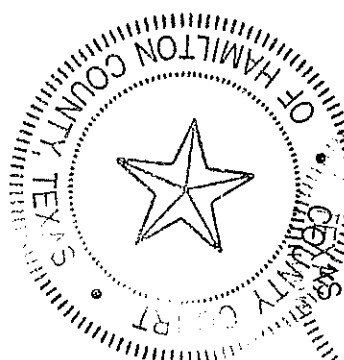

Shawna Dyer, Treasurer

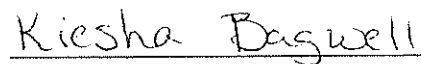
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 17 day of April, 2018.

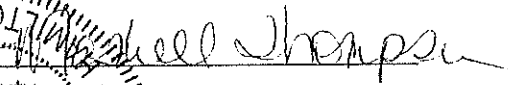



Attest: Keshia Bagwell, County Clerk
Chief Deputy County Clerk

FILED FOR RECORD THIS 17 DAY OF February 2018, and recorded on the 17 day of April, 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 2/28/2018

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	1,072,960.44	(261,496.05)	811,464.39
021-101000	CLAIM ON POOLED CASH	224,574.49	15,069.68	239,644.17
022-101000	CLAIM ON POOLED CASH	153,118.97	15,846.31	168,965.28
023-101000	CLAIM ON POOLED CASH	153,128.25	13,811.31	166,939.56
024-101000	CLAIM ON POOLED CASH	198,252.71	17,137.10	215,389.81
025-101000	CLAIM ON POOLED CASH	3,777.21	54.00	3,831.21
026-101000	CLAIM ON POOLED CASH	52,440.07	1,142.55	53,582.62
027-101000	CLAIM ON POOLED CASH	960.25	15.00	975.25
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	18,828.64	1,790.00	20,618.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	7,792.69	120.00	7,912.69
043-101000	CLAIM ON POOLED CASH	37,062.48	1,323.46	38,385.94
044-101000	CLAIM ON POOLED CASH	2,413.12	20.00	2,433.12
045-101000	CLAIM ON POOLED CASH	1,423.54	(563.00)	860.54
046-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
047-101000	CLAIM ON POOLED CASH	1,620.94	17.61	1,638.55
048-101000	CLAIM ON POOLED CASH	4,804.35	140.00	4,944.35
049-101000	CLAIM ON POOLED CASH	253.55	1,493.22	1,746.77
050-101000	CLAIM ON POOLED CASH	262.24	0.00	262.24
051-101000	CLAIM ON POOLED CASH	21,002.12	(31.57)	20,970.55
052-101000	CLAIM ON POOLED CASH	5,120.95	105.00	5,225.95
053-101000	CLAIM ON POOLED CASH	58,823.57	613.68	59,437.25
054-101000	CLAIM ON POOLED CASH	13,676.60	160.28	13,836.88
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	17,240.17	235.05	17,475.22
057-101000	CLAIM ON POOLED CASH	9,203.50	80.00	9,283.50
058-101000	CLAIM ON POOLED CASH	7,196.30	0.00	7,196.30
060-101000	CLAIM ON POOLED CASH	5,089.49	11.79	5,101.28
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	172,947.40	13,165.61	186,113.01
086-101000	CLAIM ON POOLED CASH	7,565.96	0.00	7,565.96
087-101000	CLAIM ON POOLED CASH	6,033.22	(100.00)	5,933.22
088-101000	CLAIM ON POOLED CASH	52,396.23	25,588.02	77,984.25
089-101000	CLAIM ON POOLED CASH	116.64	0.00	116.64
090-101000	CLAIM ON POOLED CASH	5,199.66	(937.00)	4,262.66
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	25,095.10	(1,694.34)	23,400.76
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
TOTAL CLAIM ON CASH		2,344,333.74	(156,882.29)	2,187,451.45

CASH IN BANK

Cash in Bank

ACCOUNT # 591 PG 8631

ACCOUNT #		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-101000</u>	POOLED CASH ACCOUNT	2,304,651.02	(158,372.24)	2,146,278.78	
TOTAL: Cash in Bank		<u>2,304,651.02</u>	<u>(158,372.24)</u>	<u>2,146,278.78</u>	
Wages Payable					
<u>999-202200</u>	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>2,353,747.14</u>	<u>(158,372.24)</u>	<u>2,195,374.90</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>999-207000</u>	DUE TO OTHER FUNDS	2,353,747.14	(158,372.24)	2,195,374.90	
TOTAL DUE TO OTHER FUNDS		<u>2,353,747.14</u>	<u>(158,372.24)</u>	<u>2,195,374.90</u>	
Claim on Cash	2,187,451.45	Claim on Cash	2,187,451.45	Cash in Bank	2,195,374.90
Cash in Bank	<u>2,195,374.90</u>	Due To Other Funds	<u>2,195,374.90</u>	Due To Other Funds	<u>2,195,374.90</u>
Difference	<u>(7,923.45)</u>	Difference	<u>(7,923.45)</u>	Difference	<u>0.00</u>