

SHAWNA DYER

HAMILTON COUNTY TREASURER
MONTHLY REPORT

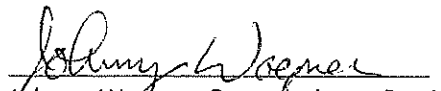
MARCH 2018

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
May 29, 2018

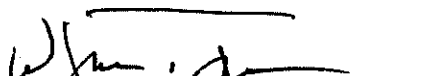
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 29th day of May, 2018, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for MARCH 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 \$2,218,996.85 and \$2,252,560.63 in investments.


Johnny Wagner, Commissioner Pct 1

Absent
Keith Curry, Commissioner Pct 2


Lloyd Huggins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4

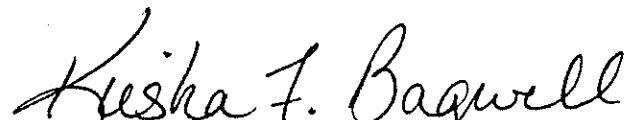

W. Mark Tynes, County Judge


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 29th day of May, 2018.


Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 29 DAY OF May 2018 and recorded on the 29 day of May 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 3/31/2018

VOL 0050 PG 188

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------|----------------------|---------------------|--------------------|---------------------|
| CLAIM ON CASH | | | | |
| <u>010-101000</u> | CLAIM ON POOLED CASH | 815,265.72 | (109,185.36) | 706,080.36 |
| <u>021-101000</u> | CLAIM ON POOLED CASH | 239,644.17 | (1,069.42) | 238,574.75 |
| <u>022-101000</u> | CLAIM ON POOLED CASH | 168,965.28 | 4,379.57 | 173,344.85 |
| <u>023-101000</u> | CLAIM ON POOLED CASH | 166,939.56 | 89.95 | 167,029.51 |
| <u>024-101000</u> | CLAIM ON POOLED CASH | 215,389.81 | (10,063.25) | 205,326.56 |
| <u>025-101000</u> | CLAIM ON POOLED CASH | 3,831.21 | 69.00 | 3,900.21 |
| <u>026-101000</u> | CLAIM ON POOLED CASH | 53,582.62 | (7,084.55) | 46,498.07 |
| <u>027-101000</u> | CLAIM ON POOLED CASH | 975.25 | 10.00 | 985.25 |
| <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 | 20,618.64 | 1,760.00 | 22,378.64 |
| <u>041-101000</u> | CLAIM ON POOLED CASH | 0.00 | 0.00 | 0.00 |
| <u>042-101000</u> | CLAIM ON POOLED CASH | 7,912.69 | 120.00 | 8,032.69 |
| <u>043-101000</u> | CLAIM ON POOLED CASH | 38,385.94 | 1,198.23 | 39,584.17 |
| <u>044-101000</u> | CLAIM ON POOLED CASH | 2,433.12 | 10.00 | 2,443.12 |
| <u>045-101000</u> | CLAIM ON POOLED CASH | 860.54 | 0.00 | 860.54 |
| <u>046-101000</u> | CLAIM ON POOLED CASH | 0.00 | 60.06 | 60.06 |
| <u>047-101000</u> | CLAIM ON POOLED CASH | 1,638.55 | 5.13 | 1,643.68 |
| <u>048-101000</u> | CLAIM ON POOLED CASH | 4,944.35 | 142.00 | 5,086.35 |
| <u>049-101000</u> | CLAIM ON POOLED CASH | 1,746.77 | 0.00 | 1,746.77 |
| <u>050-101000</u> | CLAIM ON POOLED CASH | 262.24 | 0.00 | 262.24 |
| <u>051-101000</u> | CLAIM ON POOLED CASH | 20,970.55 | (136.57) | 20,833.98 |
| <u>052-101000</u> | CLAIM ON POOLED CASH | 5,225.95 | 90.00 | 5,315.95 |
| <u>053-101000</u> | CLAIM ON POOLED CASH | 59,437.25 | 979.51 | 60,416.76 |
| <u>054-101000</u> | CLAIM ON POOLED CASH | 13,836.88 | 167.49 | 14,004.37 |
| <u>055-101000</u> | CLAIM ON POOLED CASH | 1,359.62 | 0.00 | 1,359.62 |
| <u>056-101000</u> | CLAIM ON POOLED CASH | 17,475.22 | 231.49 | 17,706.71 |
| <u>057-101000</u> | CLAIM ON POOLED CASH | 9,283.50 | 40.00 | 9,323.50 |
| <u>058-101000</u> | CLAIM ON POOLED CASH | 7,196.30 | 0.00 | 7,196.30 |
| <u>060-101000</u> | CLAIM ON POOLED CASH | 5,101.28 | 0.00 | 5,101.28 |
| <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 | 186,113.01 | 41,629.59 | 227,742.60 |
| <u>086-101000</u> | CLAIM ON POOLED CASH | 7,565.96 | 0.00 | 7,565.96 |
| <u>087-101000</u> | CLAIM ON POOLED CASH | 5,933.22 | (1,418.40) | 4,514.82 |
| <u>088-101000</u> | CLAIM ON POOLED CASH | 77,984.25 | 23,294.87 | 101,279.12 |
| <u>089-101000</u> | CLAIM ON POOLED CASH | 116.64 | 0.00 | 116.64 |
| <u>090-101000</u> | CLAIM ON POOLED CASH | 4,262.66 | (56.00) | 4,206.66 |
| <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 | 23,400.76 | (1,250.00) | 22,150.76 |
| <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 | | 2,191,252.78 | (55,986.66) | 2,135,266.12 |

CASH IN BANK

Cash in Bank

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT BALANCE | CURRENT BALANCE | |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 999-101000 | POOLED CASH ACCOUNT | 2,150,080.11 | (55,986.66) | 2,094,093.45 | |
| TOTAL: Cash in Bank | | <u>2,150,080.11</u> | <u>(55,986.66)</u> | <u>2,094,093.45</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>2,199,176.23</u> | <u>(55,986.66)</u> | <u>2,143,189.57</u> | |
| <u>DUE TO OTHER FUNDS</u> | | | | | |
| 999-207000 | DUE TO OTHER FUNDS | 2,199,176.23 | (55,986.66) | 2,143,189.57 | |
| TOTAL DUE TO OTHER FUNDS | | <u>2,199,176.23</u> | <u>(55,986.66)</u> | <u>2,143,189.57</u> | |
| | | | | | |
| Claim on Cash | 2,135,266.12 | Claim on Cash | 2,135,266.12 | Cash in Bank | 2,143,189.57 |
| Cash in Bank | <u>2,143,189.57</u> | Due To Other Funds | <u>2,143,189.57</u> | Due To Other Funds | <u>2,143,189.57</u> |
| Difference | <u>(7,923.45)</u> | Difference | <u>(7,923.45)</u> | Difference | <u>0.00</u> |