

SHAWNA DYER

HAMILTON COUNTY TREASURER
MONTHLY REPORT

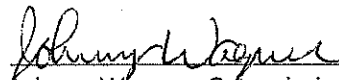
APRIL 2018

Minutes of County Finances Treasurer's Report

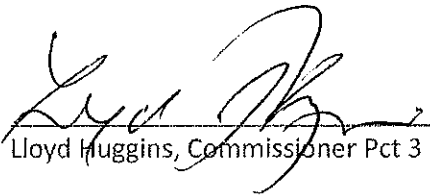
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

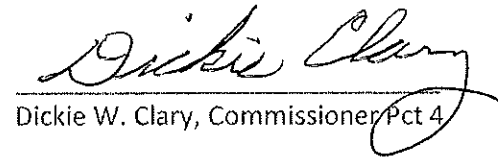
COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
May 29, 2018

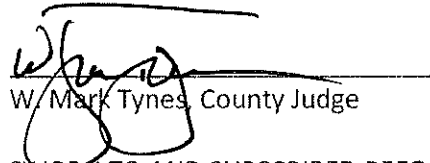
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 29th day of May, 2018, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **APRIL 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 \$1,696,571.19 and \$2,263,384.80 in investments.

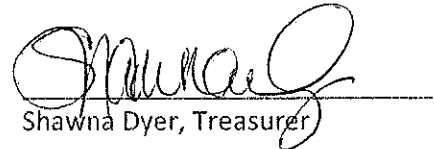

Johnny Wagner, Commissioner Pct 1

Absent
Keith Curry, Commissioner Pct 2


Lloyd Huggins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4

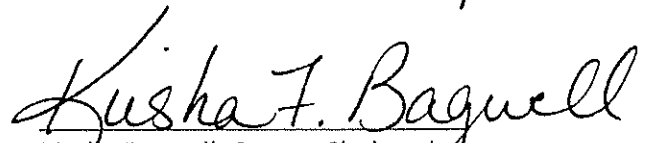

W. Mark Tynes, County Judge


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 4/30/2018

YOL 0060 PG 192

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	706,080.36	(379,263.26)	326,817.10
021-101000	CLAIM ON POOLED CASH	238,574.75	7,130.58	245,705.33
022-101000	CLAIM ON POOLED CASH	173,344.85	2,559.02	175,903.87
023-101000	CLAIM ON POOLED CASH	167,029.51	659.50	167,689.01
024-101000	CLAIM ON POOLED CASH	205,326.56	7,611.83	212,938.39
025-101000	CLAIM ON POOLED CASH	3,900.21	42.00	3,942.21
026-101000	CLAIM ON POOLED CASH	46,498.07	2,230.00	48,728.07
027-101000	CLAIM ON POOLED CASH	985.25	5.00	990.25
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	22,378.64	2,180.00	24,558.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	8,032.69	90.00	8,122.69
043-101000	CLAIM ON POOLED CASH	39,584.17	877.59	40,461.76
044-101000	CLAIM ON POOLED CASH	2,443.12	0.00	2,443.12
045-101000	CLAIM ON POOLED CASH	860.54	0.00	860.54
046-101000	CLAIM ON POOLED CASH	60.06	231.41	291.47
047-101000	CLAIM ON POOLED CASH	1,643.68	0.00	1,643.68
048-101000	CLAIM ON POOLED CASH	5,086.35	117.86	5,204.21
049-101000	CLAIM ON POOLED CASH	1,746.77	0.00	1,746.77
050-101000	CLAIM ON POOLED CASH	262.24	0.00	262.24
051-101000	CLAIM ON POOLED CASH	20,833.98	(345.57)	20,488.41
052-101000	CLAIM ON POOLED CASH	5,315.95	70.00	5,385.95
053-101000	CLAIM ON POOLED CASH	60,416.76	930.23	61,346.99
054-101000	CLAIM ON POOLED CASH	14,004.37	167.64	14,172.01
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	17,706.71	207.41	17,914.12
057-101000	CLAIM ON POOLED CASH	9,323.50	0.00	9,323.50
058-101000	CLAIM ON POOLED CASH	7,196.30	0.00	7,196.30
060-101000	CLAIM ON POOLED CASH	5,101.28	0.00	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	227,742.60	(26,176.12)	201,566.48
086-101000	CLAIM ON POOLED CASH	7,565.96	0.00	7,565.96
087-101000	CLAIM ON POOLED CASH	4,514.82	(1,045.00)	3,469.82
088-101000	CLAIM ON POOLED CASH	101,279.12	(76,146.57)	25,132.55
089-101000	CLAIM ON POOLED CASH	116.64	0.00	116.64
090-101000	CLAIM ON POOLED CASH	4,206.66	(285.00)	3,921.66
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	22,150.76	(2,000.00)	20,150.76
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		2,135,266.12	(460,151.45)	1,675,114.67

CASH IN BANK

Cash in Bank

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-101000	POOLED CASH ACCOUNT	2,094,093.45	(460,151.45)	1,633,942.00	
TOTAL: Cash in Bank		<u>2,094,093.45</u>	<u>(460,151.45)</u>	<u>1,633,942.00</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>2,143,189.57</u>	<u>(460,151.45)</u>	<u>1,683,038.12</u>	
<u>DUE TO OTHER FUNDS</u>					
999-207000	DUE TO OTHER FUNDS	2,143,189.57	(460,151.45)	1,683,038.12	
TOTAL DUE TO OTHER FUNDS		<u>2,143,189.57</u>	<u>(460,151.45)</u>	<u>1,683,038.12</u>	
Claim on Cash	1,675,114.67	Claim on Cash	1,675,114.67	Cash in Bank	1,683,038.12
Cash in Bank	1,683,038.12	Due To Other Funds	1,683,038.12	Due To Other Funds	1,683,038.12
Difference	<u>(7,923.45)</u>	Difference	<u>(7,923.45)</u>	Difference	<u>0.00</u>