

SHAWNA DYER

HAMILTON COUNTY TREASURER
MONTHLY REPORT

MAY 2018

VOL 0060 Pg 304

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
June 19, 2018

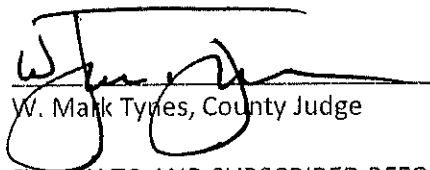
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 19th day of June, 2018, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for May 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 \$1,432,584.12 and \$2,261,155.40 in investments.


Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2


Lloyd Huggins, Commissioner Pct 3

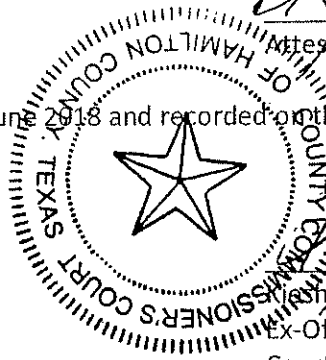

Dickie W. Clary, Commissioner Pct 4

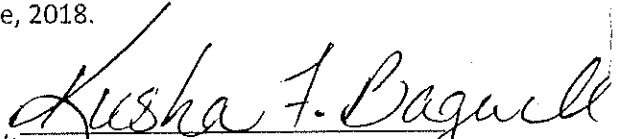

W. Mark Tynes, County Judge



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 19th day of June, 2018.

FILED FOR RECORD THIS 19 DAY OF June 2018 and recorded on the 19 day of June, 2018.




Attest: Kisha Bagwell, County Clerk


Kisha 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 5/31/2018

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	326,817.10	(182,137.91)	144,679.19
021-101000	CLAIM ON POOLED CASH	245,705.33	(100,367.46)	145,337.87
022-101000	CLAIM ON POOLED CASH	175,903.87	(15,611.50)	160,292.37
023-101000	CLAIM ON POOLED CASH	167,689.01	(21,429.72)	146,259.29
024-101000	CLAIM ON POOLED CASH	212,938.39	(21,089.72)	191,848.67
025-101000	CLAIM ON POOLED CASH	3,942.21	198.00	4,140.21
026-101000	CLAIM ON POOLED CASH	48,728.07	(1,362.88)	47,365.19
027-101000	CLAIM ON POOLED CASH	990.25	11.00	1,001.25
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	24,558.64	1,910.00	26,468.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	8,122.69	225.00	8,347.69
043-101000	CLAIM ON POOLED CASH	40,461.76	(14,731.97)	25,729.79
044-101000	CLAIM ON POOLED CASH	2,443.12	25.00	2,468.12
045-101000	CLAIM ON POOLED CASH	860.54	0.00	860.54
046-101000	CLAIM ON POOLED CASH	291.47	223.09	514.56
047-101000	CLAIM ON POOLED CASH	1,643.68	16.10	1,659.78
048-101000	CLAIM ON POOLED CASH	5,204.21	228.14	5,432.35
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	20,488.41	213.43	20,701.84
052-101000	CLAIM ON POOLED CASH	5,385.95	140.00	5,525.95
053-101000	CLAIM ON POOLED CASH	61,346.99	950.61	62,297.60
054-101000	CLAIM ON POOLED CASH	14,172.01	165.36	14,337.37
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	17,914.12	200.61	18,114.73
057-101000	CLAIM ON POOLED CASH	9,323.50	100.00	9,423.50
058-101000	CLAIM ON POOLED CASH	7,196.30	350.00	7,546.30
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	201,566.48	103,926.89	305,493.37
086-101000	CLAIM ON POOLED CASH	7,565.96	0.00	7,565.96
087-101000	CLAIM ON POOLED CASH	3,469.82	(100.00)	3,369.82
088-101000	CLAIM ON POOLED CASH	25,132.55	22,023.67	47,156.22
089-101000	CLAIM ON POOLED CASH	116.64	0.00	116.64
090-101000	CLAIM ON POOLED CASH	3,921.66	0.00	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	20,150.76	(2,500.00)	17,650.76
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		1,675,114.67	(228,424.26)	1,446,690.41

CASH IN BANK

Cash in Bank

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-101000</u>	POOLED CASH ACCOUNT	1,633,942.00	(228,424.26)	1,405,517.74
TOTAL: Cash in Bank		<u>1,633,942.00</u>	<u>(228,424.26)</u>	<u>1,405,517.74</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>1,683,038.12</u>	<u>(228,424.26)</u>	<u>1,454,613.86</u>
<u>DUE TO OTHER FUNDS</u>				
<u>999-207000</u>	DUE TO OTHER FUNDS	1,683,038.12	(228,424.26)	1,454,613.86
TOTAL DUE TO OTHER FUNDS		<u>1,683,038.12</u>	<u>(228,424.26)</u>	<u>1,454,613.86</u>

Claim on Cash	1,446,690.41	Claim on Cash	1,446,690.41	Cash in Bank	1,454,613.86
Cash in Bank	1,454,613.86	Due To Other Funds	1,454,613.86	Due To Other Funds	1,454,613.86
Difference	<u>(7,923.45)</u>	Difference	<u>(7,923.45)</u>	Difference	<u>0.00</u>