

SHAWNA DYER

HAMILTON COUNTY TREASURER
MONTHLY REPORT

JUNE 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
August 14, 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 14th day of August, 2018, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **June 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 \$1,266,145.60 and \$2,264,142.13 in investments.

Johnny Wagner
Johnny Wagner, Commissioner Pct 1

Absent
Keith Curry, Commissioner Pct 2

Absent
Lloyd Huggins, Commissioner Pct 3

Dickie Clary
Dickie W. Clary, Commissioner Pct 4

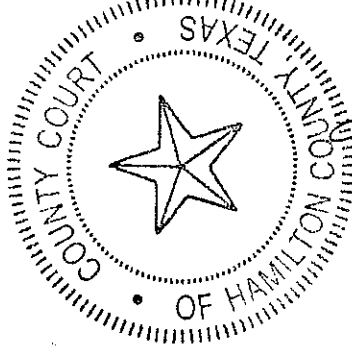
W. Mark Tynes
W. Mark Tynes, County Judge

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 14th day of August, 2018.

Kiesha F. Bagwell
Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 15 DAY OF August 2018, and recorded on the 15 day of August, 2018.



Kiesha F. Bagwell
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 6/30/2018

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-101000</u>	CLAIM ON POOLED CASH	156,697.62	(147,839.94)	8,857.68
<u>021-101000</u>	CLAIM ON POOLED CASH	163,844.05	(22,960.34)	140,883.71
<u>022-101000</u>	CLAIM ON POOLED CASH	178,798.55	(20,193.24)	158,605.31
<u>023-101000</u>	CLAIM ON POOLED CASH	164,765.44	(11,597.18)	153,168.26
<u>024-101000</u>	CLAIM ON POOLED CASH	210,354.85	(13,683.67)	196,671.18
<u>025-101000</u>	CLAIM ON POOLED CASH	4,140.21	61.00	4,201.21
<u>026-101000</u>	CLAIM ON POOLED CASH	47,365.19	881.28	48,246.47
<u>027-101000</u>	CLAIM ON POOLED CASH	1,001.25	5.00	1,006.25
<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	26,468.64	1,490.00	27,958.64
<u>041-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>042-101000</u>	CLAIM ON POOLED CASH	8,347.69	165.00	8,512.69
<u>043-101000</u>	CLAIM ON POOLED CASH	25,729.79	712.81	26,442.60
<u>044-101000</u>	CLAIM ON POOLED CASH	2,468.12	30.00	2,498.12
<u>045-101000</u>	CLAIM ON POOLED CASH	860.54	0.00	860.54
<u>046-101000</u>	CLAIM ON POOLED CASH	514.56	210.39	724.95
<u>047-101000</u>	CLAIM ON POOLED CASH	1,659.78	6.60	1,666.38
<u>048-101000</u>	CLAIM ON POOLED CASH	5,432.35	109.03	5,541.38
<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	20,701.84	143.43	20,845.27
<u>052-101000</u>	CLAIM ON POOLED CASH	5,525.95	150.00	5,675.95
<u>053-101000</u>	CLAIM ON POOLED CASH	62,297.60	852.79	63,150.39
<u>054-101000</u>	CLAIM ON POOLED CASH	14,337.37	163.01	14,500.38
<u>055-101000</u>	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
<u>056-101000</u>	CLAIM ON POOLED CASH	18,114.73	186.63	18,301.36
<u>057-101000</u>	CLAIM ON POOLED CASH	9,423.50	120.00	9,543.50
<u>058-101000</u>	CLAIM ON POOLED CASH	7,546.30	175.00	7,721.30
<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	213,359.38	(21,421.42)	191,937.96
<u>086-101000</u>	CLAIM ON POOLED CASH	7,565.96	0.00	7,565.96
<u>087-101000</u>	CLAIM ON POOLED CASH	3,369.82	0.00	3,369.82
<u>088-101000</u>	CLAIM ON POOLED CASH	37,518.41	16,621.85	54,140.26
<u>089-101000</u>	CLAIM ON POOLED CASH	116.64	0.00	116.64
<u>090-101000</u>	CLAIM ON POOLED CASH	3,921.66	15.00	3,936.66
<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	17,650.76	(1,250.00)	16,400.76
<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		<u>1,430,961.73</u>	<u>(216,846.97)</u>	<u>1,214,114.76</u>

CASH IN BANK

Cash in Bank

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-101000	POOLED CASH ACCOUNT	1,407,254.06	(216,846.97)	1,190,407.09	
TOTAL: Cash in Bank		<u>1,407,254.06</u>	<u>(216,846.97)</u>	<u>1,190,407.09</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>1,456,350.18</u>	<u>(216,846.97)</u>	<u>1,239,503.21</u>	
DUE TO OTHER FUNDS					
999-207000	DUE TO OTHER FUNDS	1,456,350.18	(216,846.97)	1,239,503.21	
TOTAL DUE TO OTHER FUNDS		<u>1,456,350.18</u>	<u>(216,846.97)</u>	<u>1,239,503.21</u>	
Claim on Cash	1,214,114.76	Claim on Cash	1,214,114.76	Cash in Bank	1,239,503.21
Cash in Bank	<u>1,239,503.21</u>	Due To Other Funds	<u>1,239,503.21</u>	Due To Other Funds	<u>1,239,503.21</u>
Difference	<u>(25,388.45)</u>	Difference	<u>(25,388.45)</u>	Difference	<u>0.00</u>