

SHAWNA DYER

HAMILTON COUNTY TREASURER
MONTHLY REPORT

JULY 2018

WML0060 PG845

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
September 18, 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 18th day of September, 2018, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **July 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 \$1,466,782.40 and \$1,864,142.13 in investments.

Johnny Wagner
Johnny Wagner, Commissioner Pct 1

Keith Curry
Keith Curry, Commissioner Pct 2

Lloyd Huggins
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 18th day of September, 2018.

Kiesha F. Bagwell
Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 18 DAY OF Sept. 2018, and recorded on the 18 day of Sept., 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 7/31/2018

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	166,420.47	240,681.49	407,101.96
021-101000	CLAIM ON POOLED CASH	140,883.71	(16,252.80)	124,630.91
022-101000	CLAIM ON POOLED CASH	158,605.31	(8,894.09)	149,711.22
023-101000	CLAIM ON POOLED CASH	153,168.26	(12,647.57)	140,520.69
024-101000	CLAIM ON POOLED CASH	196,671.18	(23,368.48)	173,302.70
025-101000	CLAIM ON POOLED CASH	4,201.21	44.00	4,245.21
026-101000	CLAIM ON POOLED CASH	48,246.47	(6,588.05)	41,658.42
027-101000	CLAIM ON POOLED CASH	1,006.25	11.00	1,017.25
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	27,958.64	1,600.00	29,558.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	8,512.69	123.00	8,635.69
043-101000	CLAIM ON POOLED CASH	26,442.60	8,354.03	34,796.63
044-101000	CLAIM ON POOLED CASH	2,498.12	20.00	2,518.12
045-101000	CLAIM ON POOLED CASH	860.54	0.00	860.54
046-101000	CLAIM ON POOLED CASH	724.95	76.53	801.48
047-101000	CLAIM ON POOLED CASH	1,666.38	6.07	1,672.45
048-101000	CLAIM ON POOLED CASH	5,541.38	(4,424.92)	1,116.46
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	20,845.27	(1,244.65)	19,600.62
052-101000	CLAIM ON POOLED CASH	5,675.95	125.00	5,800.95
053-101000	CLAIM ON POOLED CASH	63,150.39	194.44	63,344.83
054-101000	CLAIM ON POOLED CASH	14,500.38	130.37	14,630.75
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	18,301.36	185.19	18,486.55
057-101000	CLAIM ON POOLED CASH	9,543.50	80.00	9,623.50
058-101000	CLAIM ON POOLED CASH	7,721.30	0.00	7,721.30
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	191,937.96	(19,740.70)	172,197.26
086-101000	CLAIM ON POOLED CASH	7,565.96	(80.00)	7,485.96
087-101000	CLAIM ON POOLED CASH	3,369.82	(100.00)	3,269.82
088-101000	CLAIM ON POOLED CASH	54,140.26	(39,240.90)	14,899.36
089-101000	CLAIM ON POOLED CASH	116.64	0.00	116.64
090-101000	CLAIM ON POOLED CASH	3,936.66	0.00	3,936.66
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	16,400.76	(1,250.00)	15,150.76
095-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
096-101000	CLAIM ON POOLED CASH	(157,562.79)	0.00	(157,562.79)
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		1,214,114.76	117,798.96	1,331,913.72

CASH IN BANK

Cash in Bank

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-101000	POOLED CASH ACCOUNT	1,190,407.09	169,793.79	1,360,200.88	
TOTAL: Cash in Bank		<u>1,190,407.09</u>	<u>169,793.79</u>	<u>1,360,200.88</u>	
Wages Payable					
999-202200	SALARIES PAYABLE	49,096.12	(51,994.83)	(2,898.71)	
TOTAL: Wages Payable		<u>49,096.12</u>	<u>(51,994.83)</u>	<u>(2,898.71)</u>	
TOTAL CASH IN BANK		<u>1,239,503.21</u>	<u>117,798.96</u>	<u>1,357,302.17</u>	
DUE TO OTHER FUNDS					
999-207000	DUE TO OTHER FUNDS	1,239,503.21	117,798.96	1,357,302.17	
TOTAL DUE TO OTHER FUNDS		<u>1,239,503.21</u>	<u>117,798.96</u>	<u>1,357,302.17</u>	
Claim on Cash	1,331,913.72	Claim on Cash	1,331,913.72	Cash in Bank	1,357,302.17
Cash in Bank	<u>1,357,302.17</u>	Due To Other Funds	<u>1,357,302.17</u>	Due To Other Funds	<u>1,357,302.17</u>
Difference	<u>(25,388.45)</u>	Difference	<u>(25,388.45)</u>	Difference	<u>0.00</u>