

SHAWNA DYER

HAMILTON COUNTY TREASURER  
MONTHLY REPORT

OCTOBER 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  
January 8, 2019

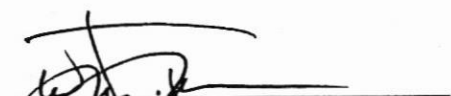
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 8<sup>th</sup> day of January, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **October 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 \$1,107,518.43 and \$1,613,840.00 in investments.

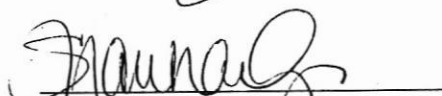
  
Johnny Wagner, Commissioner Pct 1

  
Keith Curry, Commissioner Pct 2

  
Lloyd Huggins, Commissioner Pct 3

  
Dickie W. Clary, Commissioner Pct 4

  
W. Mark Tynes, County Judge

  
Shawna Dyer, Treasurer

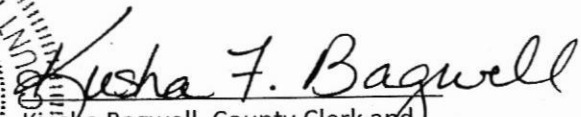
SWORN TO AND SUBSCRIBED BEFORE ME by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 8<sup>th</sup> day of January, 2019.



  
Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 8 DAY OF January, 2019 and recorded on the 8 day of January, 2019.



  
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 10/31/2018

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| ACCOUNT #                  | ACCOUNT NAME         | BEGINNING BALANCE   | CURRENT ACTIVITY    | CURRENT BALANCE     |
|----------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>CLAIM ON CASH</b>       |                      |                     |                     |                     |
| <u>010-101000</u>          | CLAIM ON POOLED CASH | 237,998.53          | (108,507.53)        | 129,491.00          |
| <u>020-101000</u>          | CLAIM ON POOLED CASH | 0.00                | 0.00                | 0.00                |
| <u>021-101000</u>          | CLAIM ON POOLED CASH | 101,531.83          | 9,033.33            | 110,565.16          |
| <u>022-101000</u>          | CLAIM ON POOLED CASH | 134,024.97          | 1,791.39            | 135,816.36          |
| <u>023-101000</u>          | CLAIM ON POOLED CASH | 117,477.34          | (64,852.76)         | 52,624.58           |
| <u>024-101000</u>          | CLAIM ON POOLED CASH | 125,392.67          | 5,396.26            | 130,788.93          |
| <u>025-101000</u>          | CLAIM ON POOLED CASH | 4,325.21            | 48.00               | 4,373.21            |
| <u>026-101000</u>          | CLAIM ON POOLED CASH | 43,838.89           | 1,074.15            | 44,913.04           |
| <u>027-101000</u>          | CLAIM ON POOLED CASH | 1,030.25            | 4.00                | 1,034.25            |
| <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 | 32,508.64           | 1,480.00            | 33,988.64           |
| <u>041-101000</u>          | CLAIM ON POOLED CASH | 0.00                | 0.00                | 0.00                |
| <u>042-101000</u>          | CLAIM ON POOLED CASH | 8,875.69            | 90.00               | 8,965.69            |
| <u>043-101000</u>          | CLAIM ON POOLED CASH | 34,223.09           | 1,067.40            | 35,290.49           |
| <u>044-101000</u>          | CLAIM ON POOLED CASH | 2,573.12            | 25.00               | 2,598.12            |
| <u>045-101000</u>          | CLAIM ON POOLED CASH | 860.54              | 0.00                | 860.54              |
| <u>046-101000</u>          | CLAIM ON POOLED CASH | 801.48              | 0.00                | 801.48              |
| <u>047-101000</u>          | CLAIM ON POOLED CASH | 1,718.58            | 17.29               | 1,735.87            |
| <u>048-101000</u>          | CLAIM ON POOLED CASH | 1,419.46            | 72.00               | 1,491.46            |
| <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 | 19,478.42           | 4.37                | 19,482.79           |
| <u>052-101000</u>          | CLAIM ON POOLED CASH | 6,065.95            | 125.00              | 6,190.95            |
| <u>053-101000</u>          | CLAIM ON POOLED CASH | 78,494.81           | (235.10)            | 78,259.71           |
| <u>054-101000</u>          | CLAIM ON POOLED CASH | 14,798.65           | 53.90               | 14,852.55           |
| <u>055-101000</u>          | CLAIM ON POOLED CASH | 1,359.62            | 0.00                | 1,359.62            |
| <u>056-101000</u>          | CLAIM ON POOLED CASH | 0.00                | 212.46              | 212.46              |
| <u>057-101000</u>          | CLAIM ON POOLED CASH | 9,843.50            | 100.00              | 9,943.50            |
| <u>058-101000</u>          | CLAIM ON POOLED CASH | 7,721.30            | 0.00                | 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 | 147,577.52          | 5,845.23            | 153,422.75          |
| <u>086-101000</u>          | CLAIM ON POOLED CASH | 7,485.96            | 0.00                | 7,485.96            |
| <u>087-101000</u>          | CLAIM ON POOLED CASH | 3,269.82            | 0.00                | 3,269.82            |
| <u>088-101000</u>          | CLAIM ON POOLED CASH | 54,638.48           | (35,810.52)         | 18,827.96           |
| <u>089-101000</u>          | CLAIM ON POOLED CASH | 116.64              | 0.00                | 116.64              |
| <u>090-101000</u>          | CLAIM ON POOLED CASH | 4,101.66            | 0.00                | 4,101.66            |
| <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 | 12,150.76           | (750.00)            | 11,400.76           |
| <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                |
| <b>TOTAL CLAIM ON CASH</b> |                      | <b>1,225,406.94</b> | <b>(183,716.13)</b> | <b>1,041,690.81</b> |

## CASH IN BANK

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 ACCOUNT NAME 60

| ACCOUNT #                        |                     | BEGINNING BALANCE         | CURRENT ACTIVITY    | CURRENT BALANCE           |              |
|----------------------------------|---------------------|---------------------------|---------------------|---------------------------|--------------|
| <b>Cash in Bank</b>              |                     |                           |                     |                           |              |
| 999-101000                       | POOLED CASH ACCOUNT | 1,219,164.27              | (183,716.13)        | 1,035,448.14              |              |
| <b>TOTAL: Cash in Bank</b>       |                     | <u>1,219,164.27</u>       | <u>(183,716.13)</u> | <u>1,035,448.14</u>       |              |
| <b>Wages Payable</b>             |                     |                           |                     |                           |              |
| 999-202200                       | SALARIES PAYABLE    | 49,096.12                 | 0.00                | 49,096.12                 |              |
| <b>TOTAL: Wages Payable</b>      |                     | <u>49,096.12</u>          | <u>0.00</u>         | <u>49,096.12</u>          |              |
| <b>TOTAL CASH IN BANK</b>        |                     | <u>1,268,260.39</u>       | <u>(183,716.13)</u> | <u>1,084,544.26</u>       |              |
| <b><u>DUE TO OTHER FUNDS</u></b> |                     |                           |                     |                           |              |
| 999-207000                       | DUE TO OTHER FUNDS  | 1,268,260.39              | (183,716.13)        | 1,084,544.26              |              |
| <b>TOTAL DUE TO OTHER FUNDS</b>  |                     | <u>1,268,260.39</u>       | <u>(183,716.13)</u> | <u>1,084,544.26</u>       |              |
| <b>Claim on Cash</b>             | 1,041,690.81        | <b>Claim on Cash</b>      | 1,041,690.81        | <b>Cash in Bank</b>       | 1,084,544.26 |
| <b>Cash in Bank</b>              | 1,084,544.26        | <b>Due To Other Funds</b> | 1,084,544.26        | <b>Due To Other Funds</b> | 1,084,544.26 |
| <b>Difference</b>                | <u>(42,853.45)</u>  | <b>Difference</b>         | <u>(42,853.45)</u>  | <b>Difference</b>         | <u>0.00</u>  |