

SHAWNA DYER

HAMILTON COUNTY TREASURER  
MONTHLY REPORT

NOVEMBER 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

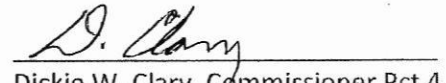
COMMISSIONERS' COURT  
HAMILTON COUNTY, TEXAS  
IN REGULAR SESSION  
January 8, 2019

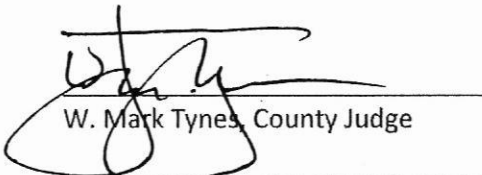
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 8<sup>th</sup> day of January, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **November 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 \$1,744,465.20 and \$957,353.81 in investments.

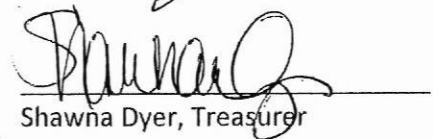
  
Johnny Wagner, Commissioner Pct 1

  
Keith Curry, Commissioner Pct 2

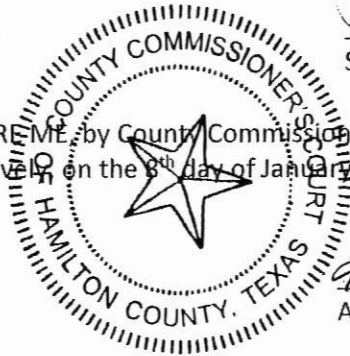
  
Lloyd Huggins, Commissioner Pct 3

  
Dickie W. Clary, Commissioner Pct 4

  
W. Mark Tynes, County Judge

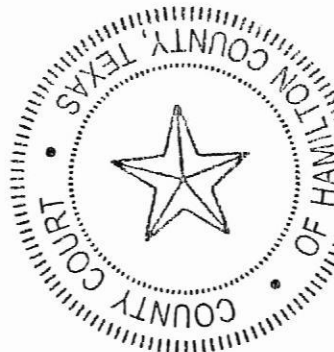
  
Shawna Dyer, Treasurer

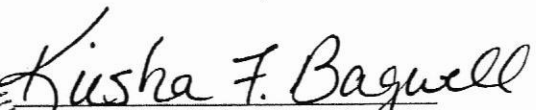
SWORN TO AND SUBSCRIBED BEFORE ME by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 8<sup>th</sup> day of January, 2019.



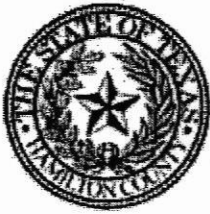
  
Attest: Kiesha Bagwell, County Clerk

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 11/30/2018

VOL 0062 PG 0631

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-101000</u>	CLAIM ON POOLED CASH	129,491.00	664,635.92	794,126.92
<u>020-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>021-101000</u>	CLAIM ON POOLED CASH	110,565.16	(9,447.06)	101,118.10
<u>022-101000</u>	CLAIM ON POOLED CASH	135,816.36	(17,014.91)	118,801.45
<u>023-101000</u>	CLAIM ON POOLED CASH	52,624.58	(7,396.55)	45,228.03
<u>024-101000</u>	CLAIM ON POOLED CASH	130,788.93	(4,130.42)	126,658.51
<u>025-101000</u>	CLAIM ON POOLED CASH	4,373.21	33.00	4,406.21
<u>026-101000</u>	CLAIM ON POOLED CASH	44,913.04	1,000.86	45,913.90
<u>027-101000</u>	CLAIM ON POOLED CASH	1,034.25	9.00	1,043.25
<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	33,988.64	1,360.00	35,348.64
<u>041-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>042-101000</u>	CLAIM ON POOLED CASH	8,965.69	120.00	9,085.69
<u>043-101000</u>	CLAIM ON POOLED CASH	35,290.49	1,415.28	36,705.77
<u>044-101000</u>	CLAIM ON POOLED CASH	2,598.12	15.00	2,613.12
<u>045-101000</u>	CLAIM ON POOLED CASH	860.54	0.00	860.54
<u>046-101000</u>	CLAIM ON POOLED CASH	801.48	31.08	832.56
<u>047-101000</u>	CLAIM ON POOLED CASH	1,735.87	28.75	1,764.62
<u>048-101000</u>	CLAIM ON POOLED CASH	1,491.46	128.00	1,619.46
<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	19,482.79	(628.01)	18,854.78
<u>052-101000</u>	CLAIM ON POOLED CASH	6,190.95	120.00	6,310.95
<u>053-101000</u>	CLAIM ON POOLED CASH	78,259.71	(68.27)	78,191.44
<u>054-101000</u>	CLAIM ON POOLED CASH	14,852.55	131.09	14,983.64
<u>055-101000</u>	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
<u>056-101000</u>	CLAIM ON POOLED CASH	212.46	251.83	464.29
<u>057-101000</u>	CLAIM ON POOLED CASH	9,943.50	60.00	10,003.50
<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	153,422.75	11,503.51	164,926.26
<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	18,827.96	26,137.36	44,965.32
<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	11,400.76	750.00	12,150.76
<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>1,041,690.81</b>	<b>669,045.46</b>	<b>1,710,736.27</b>

## CASH IN BANK

ACCOUNT #		ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>Cash in Bank</b>					
999-101000		POOLED CASH ACCOUNT	1,035,448.14	669,045.46	1,704,493.60
<b>TOTAL: Cash in Bank</b>			<u>1,035,448.14</u>	<u>669,045.46</u>	<u>1,704,493.60</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>1,084,544.26</u>	<u>669,045.46</u>	<u>1,753,589.72</u>
<b><u>DUE TO OTHER FUNDS</u></b>					
999-207000		DUE TO OTHER FUNDS	1,084,544.26	669,045.46	1,753,589.72
<b>TOTAL DUE TO OTHER FUNDS</b>			<u>1,084,544.26</u>	<u>669,045.46</u>	<u>1,753,589.72</u>
<b>Claim on Cash</b>	1,710,736.27	<b>Claim on Cash</b>	1,710,736.27	<b>Cash in Bank</b>	1,753,589.72
<b>Cash in Bank</b>	1,753,589.72	<b>Due To Other Funds</b>	1,753,589.72	<b>Due To Other Funds</b>	1,753,589.72
<b>Difference</b>	<u>(42,853.45)</u>	<b>Difference</b>	<u>(42,853.45)</u>	<b>Difference</b>	<u>0.00</u>