

SHAWNA DYER

HAMILTON COUNTY TREASURER
MONTHLY REPORT

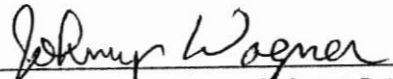
DECEMBER 2018

Minutes of County Finances Treasurer's Report

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

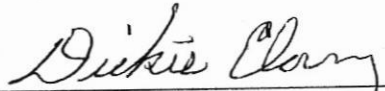
COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
January 22, 2019

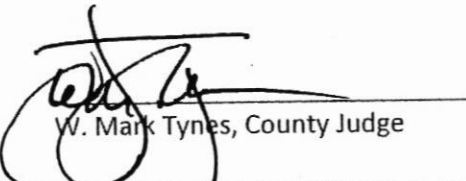
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 22nd day of January, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **December 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 \$2,496,157.07 and \$957,353.81 in investments.

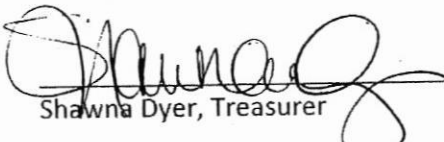

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2


Lloyd Higgins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge

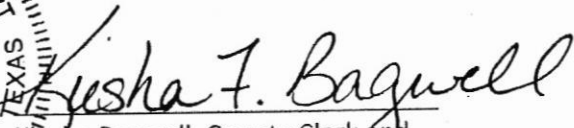

Shawna Dyer, Treasurer

SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 22nd day of January, 2019.


Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 22 DAY OF January, 2019 and recorded on the 22 day of January, 2019.




Kiesha F. 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 12/31/2018

VOL 0062 PG 2151

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	794,126.92	244,524.38	1,038,651.30
020-101000	CLAIM ON POOLED CASH	0.00	100,000.00	100,000.00
021-101000	CLAIM ON POOLED CASH	101,118.10	70,539.79	171,657.89
022-101000	CLAIM ON POOLED CASH	118,801.45	75,745.77	194,547.22
023-101000	CLAIM ON POOLED CASH	45,228.03	67,199.07	112,427.10
024-101000	CLAIM ON POOLED CASH	126,658.51	76,020.77	202,679.28
025-101000	CLAIM ON POOLED CASH	4,406.21	19.00	4,425.21
026-101000	CLAIM ON POOLED CASH	45,913.90	1,623.72	47,537.62
027-101000	CLAIM ON POOLED CASH	1,043.25	6.00	1,049.25
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	35,348.64	1,490.00	36,838.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	9,085.69	165.00	9,250.69
043-101000	CLAIM ON POOLED CASH	36,705.77	1,546.83	38,252.60
044-101000	CLAIM ON POOLED CASH	2,613.12	5.00	2,618.12
045-101000	CLAIM ON POOLED CASH	860.54	0.00	860.54
046-101000	CLAIM ON POOLED CASH	832.56	0.00	832.56
047-101000	CLAIM ON POOLED CASH	1,764.62	13.42	1,778.04
048-101000	CLAIM ON POOLED CASH	1,619.46	166.00	1,785.46
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	18,854.78	(100.63)	18,754.15
052-101000	CLAIM ON POOLED CASH	6,310.95	90.00	6,400.95
053-101000	CLAIM ON POOLED CASH	78,191.44	1,133.21	79,324.65
054-101000	CLAIM ON POOLED CASH	14,983.64	183.98	15,167.62
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	464.29	290.56	754.85
057-101000	CLAIM ON POOLED CASH	10,003.50	20.00	10,023.50
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	164,926.26	10,650.13	175,576.39
086-101000	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
087-101000	CLAIM ON POOLED CASH	3,269.82	0.00	3,269.82
088-101000	CLAIM ON POOLED CASH	44,965.32	22,522.58	67,487.90
089-101000	CLAIM ON POOLED CASH	116.64	0.00	116.64
090-101000	CLAIM ON POOLED CASH	4,101.66	140.00	4,241.66
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	12,150.76	0.00	12,150.76
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		1,710,736.27	673,994.58	2,384,730.85

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
999-101000	POOLED CASH ACCOUNT	1,704,493.60	673,994.58	2,378,488.18
TOTAL: Cash in Bank		<u>1,704,493.60</u>	<u>673,994.58</u>	<u>2,378,488.18</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>1,753,589.72</u>	<u>673,994.58</u>	<u>2,427,584.30</u>
<u>DUE TO OTHER FUNDS</u>				
999-207000	DUE TO OTHER FUNDS	1,753,589.72	673,994.58	2,427,584.30
TOTAL DUE TO OTHER FUNDS		<u>1,753,589.72</u>	<u>673,994.58</u>	<u>2,427,584.30</u>

Claim on Cash	2,384,730.85	Claim on Cash	2,384,730.85	Cash in Bank	2,427,584.30
Cash in Bank	2,427,584.30	Due To Other Funds	2,427,584.30	Due To Other Funds	2,427,584.30
Difference	<u>(42,853.45)</u>	Difference	<u>(42,853.45)</u>	Difference	<u>0.00</u>