

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

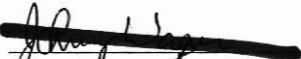
MARCH 2019


Minutes of County Finances Treasurer's Report

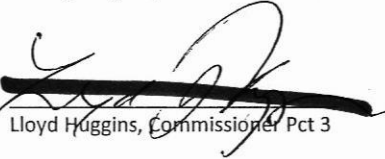
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

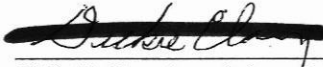
COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
May 7, 2019

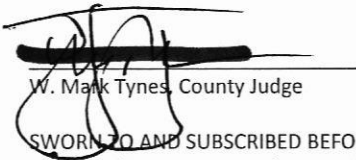
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 7th day of May, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **March 2019** and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$2,395,802.50 and \$2,103,471.00 in investments.

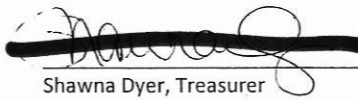

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2

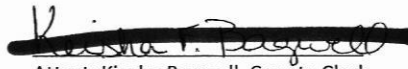

Lloyd Huggins, Commissioner Pct 3


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 7th day of May, 2019.


Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 7th DAY OF May 2019 and recorded on the 7th day of May, 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 3/31/2019

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	841,339.63	(88,476.12)	752,863.51
020-101000	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
021-101000	CLAIM ON POOLED CASH	193,062.24	5,565.84	198,628.08
022-101000	CLAIM ON POOLED CASH	215,224.83	6,236.12	221,460.95
023-101000	CLAIM ON POOLED CASH	177,110.69	2,629.28	179,739.97
024-101000	CLAIM ON POOLED CASH	265,681.06	(8,462.86)	257,218.20
025-101000	CLAIM ON POOLED CASH	4,498.21	68.00	4,566.21
026-101000	CLAIM ON POOLED CASH	49,416.77	(7,904.44)	41,512.33
027-101000	CLAIM ON POOLED CASH	1,064.25	4.00	1,068.25
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	40,088.64	1,370.00	41,458.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	9,730.69	60.00	9,790.69
043-101000	CLAIM ON POOLED CASH	41,070.11	1,089.30	42,159.41
044-101000	CLAIM ON POOLED CASH	2,658.12	20.00	2,678.12
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	1,808.66	20.34	1,829.00
048-101000	CLAIM ON POOLED CASH	2,167.46	98.00	2,265.46
049-101000	CLAIM ON POOLED CASH	1,746.77	(210.00)	1,536.77
050-101000	CLAIM ON POOLED CASH	1,284.48	0.00	1,284.48
051-101000	CLAIM ON POOLED CASH	19,252.89	(170.63)	19,082.26
052-101000	CLAIM ON POOLED CASH	6,700.95	100.00	6,800.95
053-101000	CLAIM ON POOLED CASH	80,487.85	(205.18)	80,282.67
054-101000	CLAIM ON POOLED CASH	15,483.68	62.40	15,546.08
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	1,271.11	199.26	1,470.37
057-101000	CLAIM ON POOLED CASH	10,183.50	60.00	10,243.50
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	173,437.06	(465.19)	172,971.87
086-101000	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
087-101000	CLAIM ON POOLED CASH	3,169.82	(100.00)	3,069.82
088-101000	CLAIM ON POOLED CASH	49,222.18	20,741.84	69,964.02
089-101000	CLAIM ON POOLED CASH	110.06	0.00	110.06
090-101000	CLAIM ON POOLED CASH	4,336.66	15.00	4,351.66
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		2,349,713.66	(67,655.04)	2,282,058.62

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
999-101000	POOLED CASH ACCOUNT	2,395,271.70	(119,455.75)	2,275,815.95
TOTAL: Cash in Bank		<u>2,395,271.70</u>	<u>(119,455.75)</u>	<u>2,275,815.95</u>
Wages Payable				
999-202200	SALARIES PAYABLE	(51,800.71)	51,800.71	0.00
TOTAL: Wages Payable		<u>(51,800.71)</u>	<u>51,800.71</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>2,343,470.99</u>	<u>(67,655.04)</u>	<u>2,275,815.95</u>
DUE TO OTHER FUNDS				
999-207000	DUE TO OTHER FUNDS	2,343,470.99	(67,655.04)	2,275,815.95
TOTAL DUE TO OTHER FUNDS		<u>2,343,470.99</u>	<u>(67,655.04)</u>	<u>2,275,815.95</u>

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Claim on Cash	2,282,058.62	Claim on Cash	2,282,058.62	Cash in Bank	2,275,815.95
Cash in Bank	2,275,815.95	Due To Other Funds	2,275,815.95	Due To Other Funds	2,275,815.95
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>