

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

SEPTEMBER 2019

Minutes of County Finances
Treasurer's Report

OCT 23 2019

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
October 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 October, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for September 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 \$1,488,617.93 and \$1,664,657.23 in investments.


FILED 0064 P8621


Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2

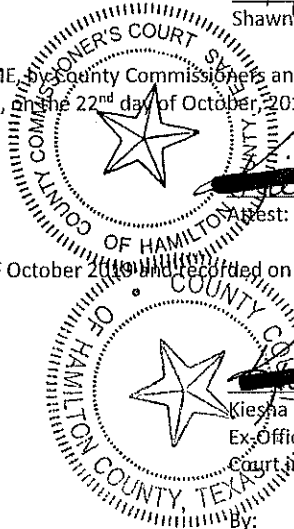

Lloyd Huggins, Commissioner Pct 3



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 22nd day of October, 2019.




Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 22 DAY OF October 2019 and recorded on the 22 day of October, 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 9/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-101000</u>	CLAIM ON POOLED CASH	353,598.36	(199,543.47)	154,054.89
<u>020-101000</u>	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
<u>021-101000</u>	CLAIM ON POOLED CASH	149,050.79	(10,028.73)	139,022.06
<u>022-101000</u>	CLAIM ON POOLED CASH	144,023.89	(50,081.92)	93,941.97
<u>023-101000</u>	CLAIM ON POOLED CASH	100,214.17	(31,808.71)	68,405.46
<u>024-101000</u>	CLAIM ON POOLED CASH	186,109.18	(9,912.41)	176,196.77
<u>025-101000</u>	CLAIM ON POOLED CASH	4,929.21	90.00	5,019.21
<u>026-101000</u>	CLAIM ON POOLED CASH	48,631.65	2,038.78	50,670.43
<u>027-101000</u>	CLAIM ON POOLED CASH	1,104.25	5.00	1,109.25
<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	50,658.64	1,840.00	52,498.64
<u>041-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>042-101000</u>	CLAIM ON POOLED CASH	10,255.69	150.00	10,405.69
<u>043-101000</u>	CLAIM ON POOLED CASH	45,008.21	1,025.10	46,033.31
<u>044-101000</u>	CLAIM ON POOLED CASH	1,879.39	15.00	1,894.39
<u>045-101000</u>	CLAIM ON POOLED CASH	533.79	0.00	533.79
<u>046-101000</u>	CLAIM ON POOLED CASH	832.56	0.00	832.56
<u>047-101000</u>	CLAIM ON POOLED CASH	255.94	16.87	272.81
<u>048-101000</u>	CLAIM ON POOLED CASH	2,853.64	135.82	2,989.46
<u>049-101000</u>	CLAIM ON POOLED CASH	1,536.77	0.00	1,536.77
<u>050-101000</u>	CLAIM ON POOLED CASH	1,284.48	0.00	1,284.48
<u>051-101000</u>	CLAIM ON POOLED CASH	17,973.11	356.00	18,329.11
<u>052-101000</u>	CLAIM ON POOLED CASH	7,215.95	95.00	7,310.95
<u>053-101000</u>	CLAIM ON POOLED CASH	84,227.91	682.47	84,910.38
<u>054-101000</u>	CLAIM ON POOLED CASH	16,008.53	78.74	16,087.27
<u>055-101000</u>	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
<u>056-101000</u>	CLAIM ON POOLED CASH	2,527.01	178.06	2,705.07
<u>057-101000</u>	CLAIM ON POOLED CASH	10,283.50	60.00	10,343.50
<u>058-101000</u>	CLAIM ON POOLED CASH	8,246.30	0.00	8,246.30
<u>060-101000</u>	CLAIM ON POOLED CASH	5,101.28	(5,101.28)	0.00
<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	147,908.91	(9,438.35)	138,470.56
<u>086-101000</u>	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
<u>087-101000</u>	CLAIM ON POOLED CASH	1,669.82	(100.00)	1,569.82
<u>088-101000</u>	CLAIM ON POOLED CASH	62,909.60	21,036.22	83,945.82
<u>089-101000</u>	CLAIM ON POOLED CASH	110.06	0.00	110.06
<u>090-101000</u>	CLAIM ON POOLED CASH	4,756.66	0.00	4,756.66
<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	(12,150.76)	0.00
<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
TOTAL CLAIM ON CASH		1,595,288.86	(300,362.57)	1,294,926.29

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
999-101000	POOLED CASH ACCOUNT	1,589,046.19	(300,362.57)	1,288,683.62
TOTAL: Cash in Bank		<u>1,589,046.19</u>	<u>(300,362.57)</u>	<u>1,288,683.62</u>
Wages Payable				
999-202200	SALARIES PAYABLE	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>1,589,046.19</u>	<u>(300,362.57)</u>	<u>1,288,683.62</u>
<u>DUE TO OTHER FUNDS</u>				
999-207000	DUE TO OTHER FUNDS	1,589,046.19	(300,362.57)	1,288,683.62
TOTAL DUE TO OTHER FUNDS		<u>1,589,046.19</u>	<u>(300,362.57)</u>	<u>1,288,683.62</u>

Claim on Cash	1,294,926.29	Claim on Cash	1,294,926.29	Cash in Bank	1,288,683.62
Cash in Bank	1,288,683.62	Due To Other Funds	1,288,683.62	Due To Other Funds	1,288,683.62
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>

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