

**HAMILTON COUNTY TREASURER  
MONTHLY REPORT**

**APRIL 2020**

**SHAWNA DYER**

**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  
July 14, 2020

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 14<sup>th</sup> day of July, 2020 at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **April 2020** and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$1,628,443.98 and \$2,347,682.40 in investments.

\_\_\_\_\_  
Johnny Wagner, Commissioner Pct 1

\_\_\_\_\_  
Keith Curry, Commissioner Pct 2

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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 14th day of July, 2020.

\_\_\_\_\_  
Attest: Leanne Jackson, County Clerk

FILED FOR RECORD THIS \_\_\_\_\_ DAY OF July 2020, and recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Leanne Jackson, 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 4/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-101000</u>	CLAIM ON POOLED CASH	392,359.00	(229,517.29)	162,841.71
<u>020-101000</u>	CLAIM ON POOLED CASH	100,000.00	100,000.00	200,000.00
<u>021-101000</u>	CLAIM ON POOLED CASH	250,225.92	(10,314.00)	239,911.92
<u>022-101000</u>	CLAIM ON POOLED CASH	152,240.71	(6,647.54)	145,593.17
<u>023-101000</u>	CLAIM ON POOLED CASH	106,062.11	(10,131.81)	95,930.30
<u>024-101000</u>	CLAIM ON POOLED CASH	242,028.69	(11,993.17)	230,035.52
<u>025-101000</u>	CLAIM ON POOLED CASH	5,560.21	71.00	5,631.21
<u>026-101000</u>	CLAIM ON POOLED CASH	57,916.97	(9,196.20)	48,720.77
<u>027-101000</u>	CLAIM ON POOLED CASH	1,150.25	11.00	1,161.25
<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	63,218.64	1,470.00	64,688.64
<u>041-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>042-101000</u>	CLAIM ON POOLED CASH	11,080.69	150.00	11,230.69
<u>043-101000</u>	CLAIM ON POOLED CASH	48,118.65	(1,019.13)	47,099.52
<u>044-101000</u>	CLAIM ON POOLED CASH	2,039.39	10.00	2,049.39
<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	414.69	21.54	436.23
<u>048-101000</u>	CLAIM ON POOLED CASH	3,644.46	128.00	3,772.46
<u>049-101000</u>	CLAIM ON POOLED CASH	1,580.94	0.00	1,580.94
<u>050-101000</u>	CLAIM ON POOLED CASH	1,284.48	0.00	1,284.48
<u>051-101000</u>	CLAIM ON POOLED CASH	19,004.59	255.00	19,259.59
<u>052-101000</u>	CLAIM ON POOLED CASH	7,966.95	85.00	8,051.95
<u>053-101000</u>	CLAIM ON POOLED CASH	87,991.46	(66.85)	87,924.61
<u>054-101000</u>	CLAIM ON POOLED CASH	16,665.20	77.19	16,742.39
<u>055-101000</u>	CLAIM ON POOLED CASH	2,023.65	0.00	2,023.65
<u>056-101000</u>	CLAIM ON POOLED CASH	3,599.59	115.59	3,715.18
<u>057-101000</u>	CLAIM ON POOLED CASH	9,423.50	40.00	9,463.50
<u>058-101000</u>	CLAIM ON POOLED CASH	8,246.30	0.00	8,246.30
<u>060-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	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	145,790.57	(15,001.16)	130,789.41
<u>086-101000</u>	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
<u>087-101000</u>	CLAIM ON POOLED CASH	1,359.01	1,250.00	2,609.01
<u>088-101000</u>	CLAIM ON POOLED CASH	81,066.94	(69,863.52)	11,203.42
<u>089-101000</u>	CLAIM ON POOLED CASH	110.06	0.00	110.06
<u>090-101000</u>	CLAIM ON POOLED CASH	4,821.66	0.00	4,821.66
<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	0.00	0.00	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
<b>TOTAL CLAIM ON CASH</b>		<u>1,838,440.86</u>	<u>(260,066.35)</u>	<u>1,578,374.51</u>

## CASH IN BANK