

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

AUGUST 2019

FILED
at _____ o'clock _____ M

OCT 22 2019

Minutes of County Finances
Treasurer's Report

Kiesha Bagwell
County Clerk, Hamilton Co., Texas

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

710006426617

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 August 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 \$1,738,246.65 and \$1,662,356.60 in investments.

[Signature]
Johnny Wagner, Commissioner Pct 1

[Signature]
Keith Curry, Commissioner Pct 2

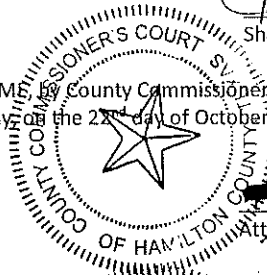
[Signature]
Lloyd Higgins, Commissioner Pct 3

[Signature]
Dickie W. Clary, Commissioner Pct 4

[Signature]
W. Mark Tynes, County Judge

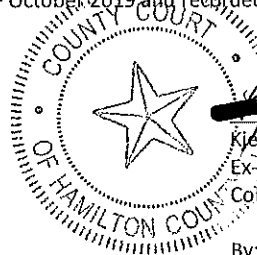
[Signature]
Shawna Dyer, Treasurer

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.



[Signature]
Attest: Kiesha Bagwell, County Clerk

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



[Signature]
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 8/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-101000</u>	CLAIM ON POOLED CASH	(220,701.50)	574,299.86	353,598.36
<u>020-101000</u>	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
<u>021-101000</u>	CLAIM ON POOLED CASH	171,223.83	(22,173.04)	149,050.79
<u>022-101000</u>	CLAIM ON POOLED CASH	173,135.24	(29,111.35)	144,023.89
<u>023-101000</u>	CLAIM ON POOLED CASH	143,834.56	(43,620.39)	100,214.17
<u>024-101000</u>	CLAIM ON POOLED CASH	210,734.15	(24,624.97)	186,109.18
<u>025-101000</u>	CLAIM ON POOLED CASH	4,821.21	108.00	4,929.21
<u>026-101000</u>	CLAIM ON POOLED CASH	47,071.75	1,559.90	48,631.65
<u>027-101000</u>	CLAIM ON POOLED CASH	1,096.25	8.00	1,104.25
<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	48,548.64	2,110.00	50,658.64
<u>041-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>042-101000</u>	CLAIM ON POOLED CASH	10,120.69	135.00	10,255.69
<u>043-101000</u>	CLAIM ON POOLED CASH	44,278.12	730.09	45,008.21
<u>044-101000</u>	CLAIM ON POOLED CASH	1,869.39	10.00	1,879.39
<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	229.17	26.77	255.94
<u>048-101000</u>	CLAIM ON POOLED CASH	2,657.64	196.00	2,853.64
<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	18,073.74	(100.63)	17,973.11
<u>052-101000</u>	CLAIM ON POOLED CASH	7,105.95	110.00	7,215.95
<u>053-101000</u>	CLAIM ON POOLED CASH	83,445.13	782.78	84,227.91
<u>054-101000</u>	CLAIM ON POOLED CASH	15,855.14	153.39	16,008.53
<u>055-101000</u>	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
<u>056-101000</u>	CLAIM ON POOLED CASH	2,340.34	186.67	2,527.01
<u>057-101000</u>	CLAIM ON POOLED CASH	10,443.50	(160.00)	10,283.50
<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	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	158,205.30	(10,296.39)	147,908.91
<u>086-101000</u>	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
<u>087-101000</u>	CLAIM ON POOLED CASH	1,769.82	(100.00)	1,669.82
<u>088-101000</u>	CLAIM ON POOLED CASH	26,868.94	36,040.66	62,909.60
<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	0.00	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
TOTAL CLAIM ON CASH		1,109,018.51	486,270.35	1,595,288.86
CASH IN BANK				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
999-101000	POOLED CASH ACCOUNT	1,102,775.84	486,270.35	1,589,046.19	
TOTAL: Cash in Bank		<u>1,102,775.84</u>	<u>486,270.35</u>	<u>1,589,046.19</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>1,102,775.84</u>	<u>486,270.35</u>	<u>1,589,046.19</u>	
<u>DUE TO OTHER FUNDS</u>					
999-207000	DUE TO OTHER FUNDS	1,102,775.84	486,270.35	1,589,046.19	
TOTAL DUE TO OTHER FUNDS		<u>1,102,775.84</u>	<u>486,270.35</u>	<u>1,589,046.19</u>	
Claim on Cash	1,595,288.86	Claim on Cash	1,595,288.86	Cash in Bank	1,589,046.19
Cash in Bank	1,589,046.19	Due To Other Funds	1,589,046.19	Due To Other Funds	1,589,046.19
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>

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