

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

****CORRECTED****

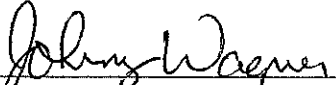
JANUARY 2019

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
April 8, 2019

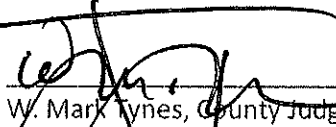
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 8th day of April, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for January 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 \$2,627,649.05 and \$1,446,020.72 in investments.

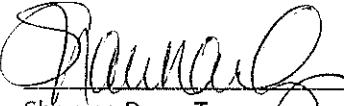

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2

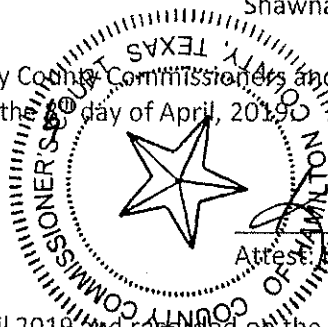

Lloyd Huggins, Commissioner Pct 3

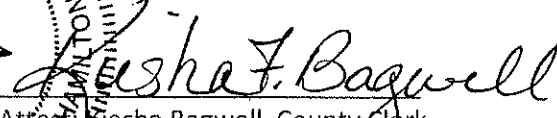

Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge

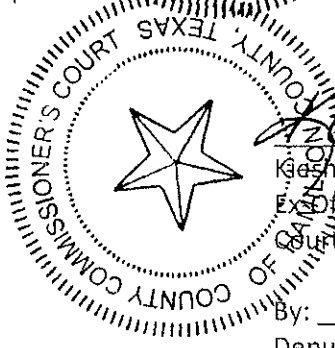

Shawna Dyer, Treasurer

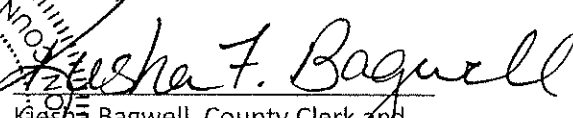
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 8th day of April, 2019.




Attest: Keshia Bagwell, County Clerk

FILED FOR RECORD THIS 9 DAY OF April 2019 and recorded on the 9 day of April, 2019.




Keshia 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 1/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	1,040,897.55	20,391.05	1,061,288.60
020-101000	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
021-101000	CLAIM ON POOLED CASH	173,657.89	(15,312.73)	158,345.16
022-101000	CLAIM ON POOLED CASH	196,567.22	1,658.08	198,225.30
023-101000	CLAIM ON POOLED CASH	114,447.10	13,560.34	128,007.44
024-101000	CLAIM ON POOLED CASH	204,699.28	24,046.84	228,746.12
025-101000	CLAIM ON POOLED CASH	4,425.21	11.00	4,436.21
026-101000	CLAIM ON POOLED CASH	47,537.62	794.24	48,331.86
027-101000	CLAIM ON POOLED CASH	1,049.25	4.00	1,053.25
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	36,838.64	1,650.00	38,488.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	9,250.69	90.00	9,340.69
043-101000	CLAIM ON POOLED CASH	38,252.60	1,567.82	39,820.42
044-101000	CLAIM ON POOLED CASH	2,618.12	25.00	2,643.12
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	1,778.04	21.22	1,799.26
048-101000	CLAIM ON POOLED CASH	1,785.46	88.00	1,873.46
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	18,754.15	(65.63)	18,688.52
052-101000	CLAIM ON POOLED CASH	6,400.95	105.00	6,505.95
053-101000	CLAIM ON POOLED CASH	79,324.65	248.70	79,573.35
054-101000	CLAIM ON POOLED CASH	15,167.62	113.53	15,281.15
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	754.85	280.31	1,035.16
057-101000	CLAIM ON POOLED CASH	10,023.50	100.00	10,123.50
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	165,270.14	57,829.12	223,099.26
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	67,487.90	(44,962.60)	22,525.30
089-101000	CLAIM ON POOLED CASH	116.64	0.00	116.64
090-101000	CLAIM ON POOLED CASH	4,241.66	45.00	4,286.66
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		2,384,730.85	62,288.29	2,447,019.14

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
999-101000	POOLED CASH ACCOUNT	2,378,488.18	115,533.30	2,494,021.48	
TOTAL: Cash in Bank		<u>2,378,488.18</u>	<u>115,533.30</u>	<u>2,494,021.48</u>	
Wages Payable					
999-202200	SALARIES PAYABLE	0.00	(53,245.01)	(53,245.01)	
TOTAL: Wages Payable		<u>0.00</u>	<u>(53,245.01)</u>	<u>(53,245.01)</u>	
TOTAL CASH IN BANK		<u>2,378,488.18</u>	<u>62,288.29</u>	<u>2,440,776.47</u>	
DUE TO OTHER FUNDS					
999-207000	DUE TO OTHER FUNDS	2,378,488.18	62,288.29	2,440,776.47	
TOTAL DUE TO OTHER FUNDS		<u>2,378,488.18</u>	<u>62,288.29</u>	<u>2,440,776.47</u>	
Claim on Cash	2,447,019.14	Claim on Cash	2,447,019.14	Cash in Bank	2,440,776.47
Cash in Bank	2,440,776.47	Due To Other Funds	2,440,776.47	Due To Other Funds	2,440,776.47
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>

VOL 0062 PG 623