

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**


FEBRUARY 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

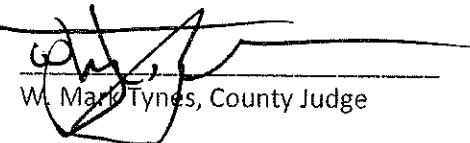
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 8th day of April, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **February 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 \$2,472,640.98 and \$1,944,020.72 in investments.

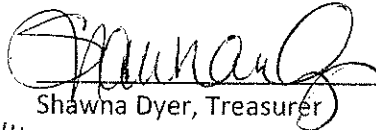

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2

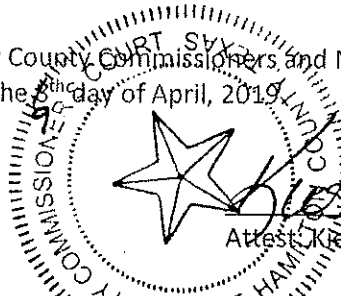

Lloyd Huggins, Commissioner Pct 3

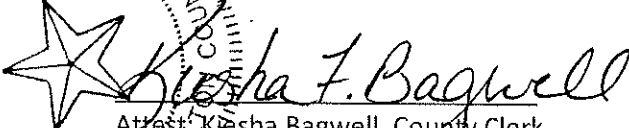

Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge


Shawna Dyer, Treasurer

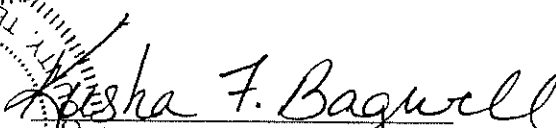
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 8th day of April, 2019.



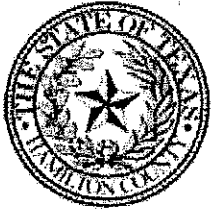

Attest: Keshia Bagwell, County Clerk

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 2/28/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	1,061,288.60	(224,163.67)	837,124.93
020-101000	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
021-101000	CLAIM ON POOLED CASH	158,345.16	9,401.13	167,746.29
022-101000	CLAIM ON POOLED CASH	198,225.30	(8,296.42)	189,928.88
023-101000	CLAIM ON POOLED CASH	128,007.44	23,807.30	151,814.74
024-101000	CLAIM ON POOLED CASH	228,746.12	11,638.99	240,385.11
025-101000	CLAIM ON POOLED CASH	4,436.21	62.00	4,498.21
026-101000	CLAIM ON POOLED CASH	48,331.86	1,084.91	49,416.77
027-101000	CLAIM ON POOLED CASH	1,053.25	11.00	1,064.25
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	38,488.64	1,600.00	40,088.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	9,340.69	390.00	9,730.69
043-101000	CLAIM ON POOLED CASH	39,820.42	1,249.69	41,070.11
044-101000	CLAIM ON POOLED CASH	2,643.12	15.00	2,658.12
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	1,799.26	9.40	1,808.66
048-101000	CLAIM ON POOLED CASH	1,873.46	294.00	2,167.46
049-101000	CLAIM ON POOLED CASH	1,746.77	0.00	1,746.77
050-101000	CLAIM ON POOLED CASH	262.24	1,022.24	1,284.48
051-101000	CLAIM ON POOLED CASH	18,688.52	564.37	19,252.89
052-101000	CLAIM ON POOLED CASH	6,505.95	195.00	6,700.95
053-101000	CLAIM ON POOLED CASH	79,573.35	914.50	80,487.85
054-101000	CLAIM ON POOLED CASH	15,281.15	202.53	15,483.68
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	1,035.16	235.95	1,271.11
057-101000	CLAIM ON POOLED CASH	10,123.50	60.00	10,183.50
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	223,099.26	55,756.30	278,855.56
086-101000	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
087-101000	CLAIM ON POOLED CASH	3,269.82	(100.00)	3,169.82
088-101000	CLAIM ON POOLED CASH	22,525.30	26,696.88	49,222.18
089-101000	CLAIM ON POOLED CASH	116.64	(6.58)	110.06
090-101000	CLAIM ON POOLED CASH	4,286.66	50.00	4,336.66
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		2,447,019.14	(97,305.48)	2,349,713.66

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
<u>999-101000</u>	POOLED CASH ACCOUNT	2,494,021.48	(98,749.78)	2,395,271.70	
TOTAL: Cash in Bank		<u>2,494,021.48</u>	<u>(98,749.78)</u>	<u>2,395,271.70</u>	
Wages Payable					
<u>999-202200</u>	SALARIES PAYABLE	(53,245.01)	1,444.30	(51,800.71)	
TOTAL: Wages Payable		<u>(53,245.01)</u>	<u>1,444.30</u>	<u>(51,800.71)</u>	
TOTAL CASH IN BANK		<u>2,440,776.47</u>	<u>(97,305.48)</u>	<u>2,343,470.99</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>999-207000</u>	DUE TO OTHER FUNDS	2,440,776.47	(97,305.48)	2,343,470.99	
TOTAL DUE TO OTHER FUNDS		<u>2,440,776.47</u>	<u>(97,305.48)</u>	<u>2,343,470.99</u>	
Claim on Cash	2,349,713.66	Claim on Cash	2,349,713.66	Cash in Bank	2,343,470.99
Cash in Bank	2,343,470.99	Due To Other Funds	2,343,470.99	Due To Other Funds	2,343,470.99
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>

October 2018-April 4, 2019

Current Taxes Collected	Budgeted	Difference
General Fund	\$2,314,827.47	-\$93,059.53
Pct 1	\$143,012.50	-\$6,987.50
Pct 2	\$143,012.50	-\$6,987.50
Pct 3	\$143,012.50	-\$6,987.50
Pct 4	\$143,012.50	-\$6,987.50
Total Current Taxes Collected	\$2,886,877.47	
Delinquent Taxes Collected	\$42,166.82	
Penalty and Interest	\$24,674.88	
Total Current, Delinquent & P&I	\$2,953,719.17	