

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**


OCTOBER 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

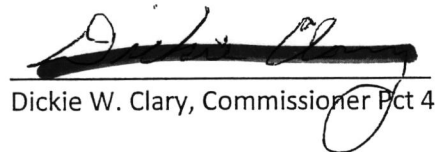
COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
December 10, 2019

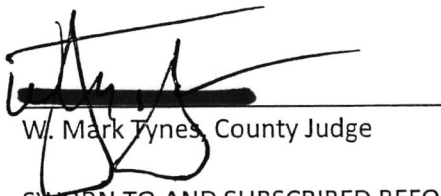
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 10th day of December, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for October 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 \$1,018,983.96 and \$1,664,673.98 in investments.

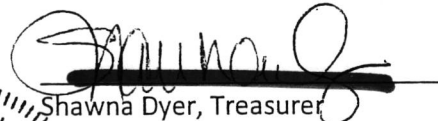

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2


Lloyd Huggins, Commissioner Pct 3

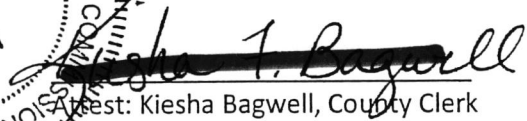

Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge

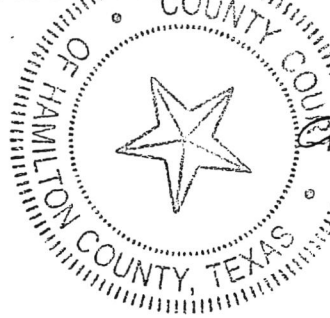

Shawna Dyer, Treasurer


SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 10th day of December, 2019.




Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 10 DAY OF December 2019 and recorded on the 10 day of December, 2019.




Kiesha Bagwell, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Hamilton County, Texas.

By: _____
Deputy

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Pooled Cash Report

Hamilton County, TX

For the Period Ending 10/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-101000</u>	CLAIM ON POOLED CASH	158,262.73	(313,667.22)	(155,404.49)
<u>020-101000</u>	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
<u>021-101000</u>	CLAIM ON POOLED CASH	139,022.06	(2,626.30)	136,395.76
<u>022-101000</u>	CLAIM ON POOLED CASH	93,941.97	(36,082.16)	57,859.81
<u>023-101000</u>	CLAIM ON POOLED CASH	68,405.46	(29,429.94)	38,975.52
<u>024-101000</u>	CLAIM ON POOLED CASH	176,196.77	(3,058.48)	173,138.29
<u>025-101000</u>	CLAIM ON POOLED CASH	5,019.21	122.00	5,141.21
<u>026-101000</u>	CLAIM ON POOLED CASH	50,670.43	1,028.90	51,699.33
<u>027-101000</u>	CLAIM ON POOLED CASH	1,109.25	8.00	1,117.25
<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	52,498.64	1,640.00	54,138.64
<u>041-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>042-101000</u>	CLAIM ON POOLED CASH	10,405.69	75.00	10,480.69
<u>043-101000</u>	CLAIM ON POOLED CASH	46,033.31	765.25	46,798.56
<u>044-101000</u>	CLAIM ON POOLED CASH	1,894.39	10.00	1,904.39
<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	272.81	29.63	302.44
<u>048-101000</u>	CLAIM ON POOLED CASH	2,989.46	63.00	3,052.46
<u>049-101000</u>	CLAIM ON POOLED CASH	1,536.77	(589.00)	947.77
<u>050-101000</u>	CLAIM ON POOLED CASH	1,284.48	0.00	1,284.48
<u>051-101000</u>	CLAIM ON POOLED CASH	18,329.11	(182.00)	18,147.11
<u>052-101000</u>	CLAIM ON POOLED CASH	7,310.95	75.00	7,385.95
<u>053-101000</u>	CLAIM ON POOLED CASH	84,910.38	580.51	85,490.89
<u>054-101000</u>	CLAIM ON POOLED CASH	16,087.27	132.43	16,219.70
<u>055-101000</u>	CLAIM ON POOLED CASH	1,359.62	664.03	2,023.65
<u>056-101000</u>	CLAIM ON POOLED CASH	2,705.07	147.56	2,852.63
<u>057-101000</u>	CLAIM ON POOLED CASH	10,343.50	40.00	10,383.50
<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	138,470.56	67,132.04	205,602.60
<u>086-101000</u>	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
<u>087-101000</u>	CLAIM ON POOLED CASH	1,569.82	1,089.19	2,659.01
<u>088-101000</u>	CLAIM ON POOLED CASH	79,737.98	(57,100.32)	22,637.66
<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	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
TOTAL CLAIM ON CASH		<u>1,294,926.29</u>	<u>(369,132.88)</u>	<u>925,793.41</u>

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
<u>999-101000</u>	POOLED CASH ACCOUNT	1,288,683.62	(369,132.88)	919,550.74	
TOTAL: Cash in Bank		<u>1,288,683.62</u>	<u>(369,132.88)</u>	<u>919,550.74</u>	
Wages Payable					
<u>999-202200</u>	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>1,288,683.62</u>	<u>(369,132.88)</u>	<u>919,550.74</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>999-207000</u>	DUE TO OTHER FUNDS	1,288,683.62	(369,132.88)	919,550.74	
TOTAL DUE TO OTHER FUNDS		<u>1,288,683.62</u>	<u>(369,132.88)</u>	<u>919,550.74</u>	
Claim on Cash	925,793.41	Claim on Cash	925,793.41	Cash in Bank	919,550.74
Cash in Bank	919,550.74	Due To Other Funds	919,550.74	Due To Other Funds	919,550.74
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>