

**SHAWNA DYER**

**HAMILTON COUNTY TREASURER  
MONTHLY REPORT**

**APRIL 2019**

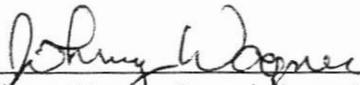
APR 00 09 3 16 8 3 3 1

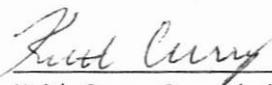
### Minutes of County Finances Treasurer's Report

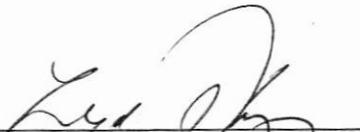
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHAWNA DYER  
TREASURER OF HAMILTON COUNTY, TEXAS

COMMISSIONERS' COURT  
HAMILTON COUNTY, TEXAS  
IN REGULAR SESSION  
July 23, 2019

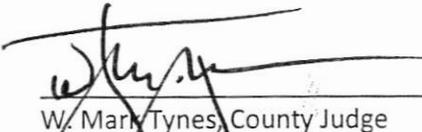
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 23<sup>rd</sup> day of July, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **April 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 \$2,109,220.22 and \$2,149,491 in investments.

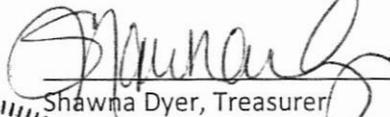
  
Johnny Wagner, Commissioner Pct 1

  
Keith Curry, Commissioner Pct 2

  
Lloyd Huggins, Commissioner Pct 3

  
Dickie W. Clary, Commissioner Pct 4

  
W. Mark Tynes, County Judge

  
Shawna Dyer, Treasurer

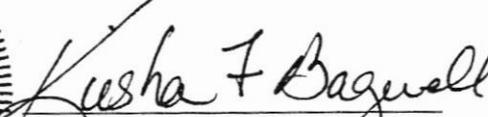
SWORN TO AND SUBSCRIBED BEFORE ME, by ~~County Commissioners~~ and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 23<sup>rd</sup> day of July, 2019.



  
Kiesha F. Bagwell, County Clerk

FILED FOR RECORD THIS 23<sup>rd</sup> DAY OF July 2019, and recorded on the 23 day of July, 2019.



  
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 4/30/2019

Vol 0063 PG 8351

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-101000	CLAIM ON POOLED CASH	752,863.51	(250,661.92)	502,201.59
020-101000	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
021-101000	CLAIM ON POOLED CASH	198,628.08	4,341.50	202,969.58
022-101000	CLAIM ON POOLED CASH	221,460.95	7,052.11	228,513.06
023-101000	CLAIM ON POOLED CASH	179,739.97	(2,609.57)	177,130.40
024-101000	CLAIM ON POOLED CASH	257,218.20	9,248.98	266,467.18
025-101000	CLAIM ON POOLED CASH	4,566.21	37.00	4,603.21
026-101000	CLAIM ON POOLED CASH	41,512.33	1,165.78	42,678.11
027-101000	CLAIM ON POOLED CASH	1,068.25	11.00	1,079.25
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	41,458.64	1,390.00	42,848.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	9,790.69	105.00	9,895.69
043-101000	CLAIM ON POOLED CASH	42,159.41	1,071.12	43,230.53
044-101000	CLAIM ON POOLED CASH	2,678.12	(100.00)	2,578.12
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	1,829.00	30.76	1,859.76
048-101000	CLAIM ON POOLED CASH	2,265.46	126.18	2,391.64
049-101000	CLAIM ON POOLED CASH	1,536.77	0.00	1,536.77
050-101000	CLAIM ON POOLED CASH	1,284.48	0.00	1,284.48
051-101000	CLAIM ON POOLED CASH	19,082.26	(251.63)	18,830.63
052-101000	CLAIM ON POOLED CASH	6,800.95	115.00	6,915.95
053-101000	CLAIM ON POOLED CASH	80,282.67	724.01	81,006.68
054-101000	CLAIM ON POOLED CASH	15,546.08	111.59	15,657.67
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	1,470.37	198.20	1,668.57
057-101000	CLAIM ON POOLED CASH	10,243.50	100.00	10,343.50
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	172,971.87	(7,883.13)	165,088.74
086-101000	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
087-101000	CLAIM ON POOLED CASH	3,069.82	(100.00)	2,969.82
088-101000	CLAIM ON POOLED CASH	69,964.02	(48,056.62)	21,907.40
089-101000	CLAIM ON POOLED CASH	110.06	0.00	110.06
090-101000	CLAIM ON POOLED CASH	4,351.66	255.00	4,606.66
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
<b>TOTAL CLAIM ON CASH</b>		<b>2,282,058.62</b>	<b>(283,579.64)</b>	<b>1,998,478.98</b>

## CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
999-101000	POOLED CASH ACCOUNT	2,275,815.95	(283,579.64)	1,992,236.31	
<b>TOTAL: Cash in Bank</b>		<u>2,275,815.95</u>	<u>(283,579.64)</u>	<u>1,992,236.31</u>	
Wages Payable					
999-202200	SALARIES PAYABLE	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>2,275,815.95</u>	<u>(283,579.64)</u>	<u>1,992,236.31</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
999-207000	DUE TO OTHER FUNDS	2,275,815.95	(283,579.64)	1,992,236.31	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>2,275,815.95</u>	<u>(283,579.64)</u>	<u>1,992,236.31</u>	
Claim on Cash	1,998,478.98	Claim on Cash	1,998,478.98	Cash in Bank	1,992,236.31
Cash in Bank	1,992,236.31	Due To Other Funds	1,992,236.31	Due To Other Funds	1,992,236.31
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>