

**SHAWNA DYER**

**HAMILTON COUNTY TREASURER  
MONTHLY REPORT**

**December 2019**

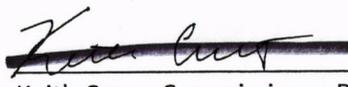
# Minutes of County Finances Treasurer's Report

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  
February 11, 2020

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 11<sup>th</sup> day of February, 2020, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for December 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 \$1,562,112.07 and \$1,414,605.87 in investments.

  
Johnny Wagner, Commissioner Pct 1

  
Keith Curry, Commissioner Pct 2

  
Lloyd Huggins, Commissioner Pct 3

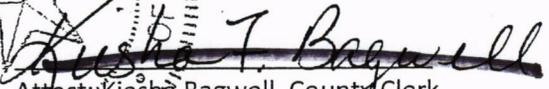
Absent  
Dickie W. Clary, Commissioner Pct 4

  
W. Mark Tynes, County Judge

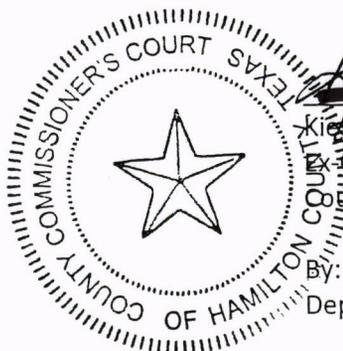
  
Shawna Dyer, Treasurer

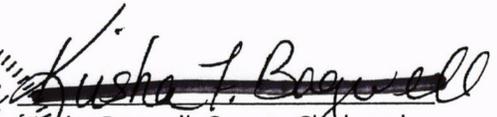
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 11<sup>th</sup> day of February, 2020.



  
Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 18 <sup>11th</sup> DAY OF February 2020 and recorded on the 18<sup>th</sup> day of February, 2020.



  
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 12/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-101000	CLAIM ON POOLED CASH	(13,193.28)	511,727.48	498,534.20
020-101000	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
021-101000	CLAIM ON POOLED CASH	122,082.26	(15,618.02)	106,464.24
022-101000	CLAIM ON POOLED CASH	42,576.78	(18,744.38)	23,832.40
023-101000	CLAIM ON POOLED CASH	1,581.68	(17,172.89)	(15,591.21)
024-101000	CLAIM ON POOLED CASH	154,123.71	(18,062.37)	136,061.34
025-101000	CLAIM ON POOLED CASH	5,276.21	67.00	5,343.21
026-101000	CLAIM ON POOLED CASH	52,473.48	1,977.08	54,450.56
027-101000	CLAIM ON POOLED CASH	1,125.25	6.00	1,131.25
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	55,738.64	1,780.00	57,518.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	10,555.69	75.00	10,630.69
043-101000	CLAIM ON POOLED CASH	45,714.51	1,282.09	46,996.60
044-101000	CLAIM ON POOLED CASH	1,939.39	20.00	1,959.39
045-101000	CLAIM ON POOLED CASH	533.79	0.00	533.79
046-101000	CLAIM ON POOLED CASH	832.56	0.00	832.56
047-101000	CLAIM ON POOLED CASH	338.86	23.45	362.31
048-101000	CLAIM ON POOLED CASH	3,188.46	64.00	3,252.46
049-101000	CLAIM ON POOLED CASH	947.77	(705.00)	242.77
050-101000	CLAIM ON POOLED CASH	1,284.48	0.00	1,284.48
051-101000	CLAIM ON POOLED CASH	17,387.59	71.00	17,458.59
052-101000	CLAIM ON POOLED CASH	7,525.95	85.00	7,610.95
053-101000	CLAIM ON POOLED CASH	85,640.06	1,061.80	86,701.86
054-101000	CLAIM ON POOLED CASH	16,374.65	37.39	16,412.04
055-101000	CLAIM ON POOLED CASH	2,023.65	0.00	2,023.65
056-101000	CLAIM ON POOLED CASH	2,999.13	310.51	3,309.64
057-101000	CLAIM ON POOLED CASH	10,523.50	80.00	10,603.50
058-101000	CLAIM ON POOLED CASH	8,246.30	0.00	8,246.30
060-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
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	159,052.17	(7,274.14)	151,778.03
086-101000	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
087-101000	CLAIM ON POOLED CASH	2,659.01	0.00	2,659.01
088-101000	CLAIM ON POOLED CASH	43,554.73	38,001.68	81,556.41
089-101000	CLAIM ON POOLED CASH	110.06	0.00	110.06
090-101000	CLAIM ON POOLED CASH	4,771.66	0.00	4,771.66
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	0.00	0.00	0.00
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>958,067.93</b>	<b>479,092.68</b>	<b>1,437,160.61</b>

## CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>Cash in Bank</b>					
<u>999-101000</u>	POOLED CASH ACCOUNT	951,825.26	479,092.68	1,430,917.94	
<b>TOTAL: Cash in Bank</b>		<u>951,825.26</u>	<u>479,092.68</u>	<u>1,430,917.94</u>	
<b>Wages Payable</b>					
<u>999-202200</u>	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>951,825.26</u>	<u>479,092.68</u>	<u>1,430,917.94</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<u>999-207000</u>	DUE TO OTHER FUNDS	951,825.26	479,092.68	1,430,917.94	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>951,825.26</u>	<u>479,092.68</u>	<u>1,430,917.94</u>	
<b>Claim on Cash</b>	1,437,160.61	<b>Claim on Cash</b>	1,437,160.61	<b>Cash in Bank</b>	1,430,917.94
<b>Cash in Bank</b>	<u>1,430,917.94</u>	<b>Due To Other Funds</b>	<u>1,430,917.94</u>	<b>Due To Other Funds</b>	<u>1,430,917.94</u>
<b>Difference</b>	<u>6,242.67</u>	<b>Difference</b>	<u>6,242.67</u>	<b>Difference</b>	<u>0.00</u>