

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

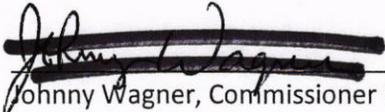
FEBRUARY 2020

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 14, 2020

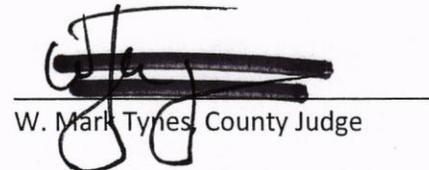
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 14th day of April, 2020, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for February 2020 and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$2,026,131.38 and \$2,507,261.40 in investments.


Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2

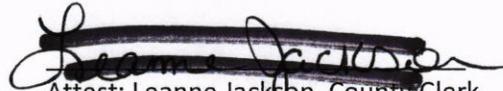

Lloyd Huggins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge


Shawna Dyer, Treasurer

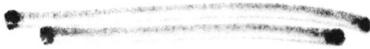
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 14th day of April, 2020.


Attest: Leanne Jackson, County Clerk

FILED FOR RECORD THIS 14th DAY OF April 2020 and recorded on the _____ day of _____, 2020.


Leanne Jackson, 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 2/29/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-101000</u>	CLAIM ON POOLED CASH	100,331.37	207,695.16	308,026.53
<u>020-101000</u>	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
<u>021-101000</u>	CLAIM ON POOLED CASH	245,193.16	(14,947.53)	230,245.63
<u>022-101000</u>	CLAIM ON POOLED CASH	154,484.28	(17,241.69)	137,242.59
<u>023-101000</u>	CLAIM ON POOLED CASH	114,664.27	(19,968.53)	94,695.74
<u>024-101000</u>	CLAIM ON POOLED CASH	256,682.28	(21,600.26)	235,082.02
<u>025-101000</u>	CLAIM ON POOLED CASH	5,420.21	81.00	5,501.21
<u>026-101000</u>	CLAIM ON POOLED CASH	55,490.02	476.19	55,966.21
<u>027-101000</u>	CLAIM ON POOLED CASH	1,136.25	9.00	1,145.25
<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	59,588.64	1,820.00	61,408.64
<u>041-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>042-101000</u>	CLAIM ON POOLED CASH	10,750.69	150.00	10,900.69
<u>043-101000</u>	CLAIM ON POOLED CASH	48,159.22	251.37	48,410.59
<u>044-101000</u>	CLAIM ON POOLED CASH	1,989.39	40.00	2,029.39
<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	377.84	20.70	398.54
<u>048-101000</u>	CLAIM ON POOLED CASH	3,356.46	138.95	3,495.41
<u>049-101000</u>	CLAIM ON POOLED CASH	242.77	1,338.17	1,580.94
<u>050-101000</u>	CLAIM ON POOLED CASH	1,284.48	0.00	1,284.48
<u>051-101000</u>	CLAIM ON POOLED CASH	17,814.59	707.00	18,521.59
<u>052-101000</u>	CLAIM ON POOLED CASH	7,720.95	155.00	7,875.95
<u>053-101000</u>	CLAIM ON POOLED CASH	87,300.88	489.90	87,790.78
<u>054-101000</u>	CLAIM ON POOLED CASH	16,486.68	70.07	16,556.75
<u>055-101000</u>	CLAIM ON POOLED CASH	2,023.65	0.00	2,023.65
<u>056-101000</u>	CLAIM ON POOLED CASH	3,487.51	67.04	3,554.55
<u>057-101000</u>	CLAIM ON POOLED CASH	10,723.50	(1,340.00)	9,383.50
<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	230,276.00	378.94	230,654.94
<u>086-101000</u>	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
<u>087-101000</u>	CLAIM ON POOLED CASH	1,559.01	(100.00)	1,459.01
<u>088-101000</u>	CLAIM ON POOLED CASH	34,547.40	27,380.98	61,928.38
<u>089-101000</u>	CLAIM ON POOLED CASH	110.06	0.00	110.06
<u>090-101000</u>	CLAIM ON POOLED CASH	4,821.66	0.00	4,821.66
<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>1,595,715.10</u>	<u>166,071.46</u>	<u>1,761,786.56</u>

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
999-101000	POOLED CASH ACCOUNT	1,589,472.43	166,071.46	1,755,543.89	
TOTAL: Cash in Bank		<u>1,589,472.43</u>	<u>166,071.46</u>	<u>1,755,543.89</u>	
Wages Payable					
999-202200	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>1,589,472.43</u>	<u>166,071.46</u>	<u>1,755,543.89</u>	
<u>DUE TO OTHER FUNDS</u>					
999-207000	DUE TO OTHER FUNDS	1,589,472.43	166,071.46	1,755,543.89	
TOTAL DUE TO OTHER FUNDS		<u>1,589,472.43</u>	<u>166,071.46</u>	<u>1,755,543.89</u>	
Claim on Cash	1,761,786.56	Claim on Cash	1,761,786.56	Cash in Bank	1,755,543.89
Cash in Bank	<u>1,755,543.89</u>	Due To Other Funds	<u>1,755,543.89</u>	Due To Other Funds	<u>1,755,543.89</u>
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>