

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

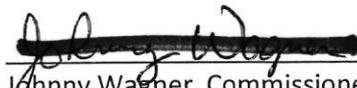
JANUARY 2020

Minutes of County Finances Treasurer's Report

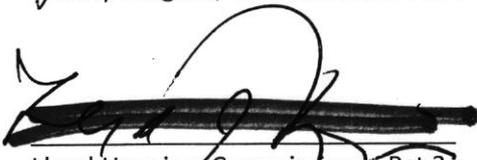
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
April 14, 2020

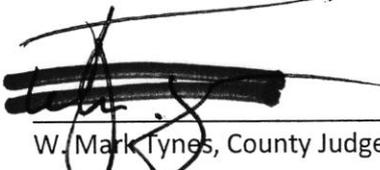
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 14th day of April, 2020, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for January 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 \$1,672,717.47 and \$1,912,829.20 in investments.

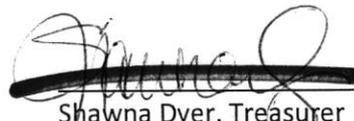

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2


Lloyd Huggins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4

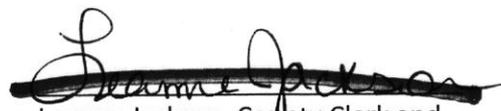

W. Mark Tynes, County Judge


Shawna Dyer, Treasurer

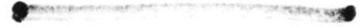
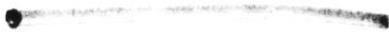
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 14th day of April, 2020.


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 1/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-101000</u>	CLAIM ON POOLED CASH	498,604.20	(398,272.83)	100,331.37
<u>020-101000</u>	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
<u>021-101000</u>	CLAIM ON POOLED CASH	106,464.24	138,728.92	245,193.16
<u>022-101000</u>	CLAIM ON POOLED CASH	23,797.40	130,686.88	154,484.28
<u>023-101000</u>	CLAIM ON POOLED CASH	(15,556.21)	130,220.48	114,664.27
<u>024-101000</u>	CLAIM ON POOLED CASH	136,061.34	120,620.94	256,682.28
<u>025-101000</u>	CLAIM ON POOLED CASH	5,343.21	77.00	5,420.21
<u>026-101000</u>	CLAIM ON POOLED CASH	54,450.56	1,039.46	55,490.02
<u>027-101000</u>	CLAIM ON POOLED CASH	1,131.25	5.00	1,136.25
<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	57,518.64	2,070.00	59,588.64
<u>041-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>042-101000</u>	CLAIM ON POOLED CASH	10,630.69	120.00	10,750.69
<u>043-101000</u>	CLAIM ON POOLED CASH	46,996.60	1,162.62	48,159.22
<u>044-101000</u>	CLAIM ON POOLED CASH	1,959.39	30.00	1,989.39
<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	362.31	15.53	377.84
<u>048-101000</u>	CLAIM ON POOLED CASH	3,252.46	104.00	3,356.46
<u>049-101000</u>	CLAIM ON POOLED CASH	242.77	0.00	242.77
<u>050-101000</u>	CLAIM ON POOLED CASH	1,284.48	0.00	1,284.48
<u>051-101000</u>	CLAIM ON POOLED CASH	17,458.59	356.00	17,814.59
<u>052-101000</u>	CLAIM ON POOLED CASH	7,610.95	110.00	7,720.95
<u>053-101000</u>	CLAIM ON POOLED CASH	86,701.86	599.02	87,300.88
<u>054-101000</u>	CLAIM ON POOLED CASH	16,412.04	74.64	16,486.68
<u>055-101000</u>	CLAIM ON POOLED CASH	2,023.65	0.00	2,023.65
<u>056-101000</u>	CLAIM ON POOLED CASH	3,309.64	177.87	3,487.51
<u>057-101000</u>	CLAIM ON POOLED CASH	10,603.50	120.00	10,723.50
<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	151,778.03	78,497.97	230,276.00
<u>086-101000</u>	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
<u>087-101000</u>	CLAIM ON POOLED CASH	2,659.01	(1,100.00)	1,559.01
<u>088-101000</u>	CLAIM ON POOLED CASH	81,556.41	(47,009.01)	34,547.40
<u>089-101000</u>	CLAIM ON POOLED CASH	110.06	0.00	110.06
<u>090-101000</u>	CLAIM ON POOLED CASH	4,771.66	50.00	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>1,437,230.61</u>	<u>158,484.49</u>	<u>1,595,715.10</u>

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
<u>999-101000</u>	POOLED CASH ACCOUNT	1,430,987.94	158,484.49	1,589,472.43	
TOTAL: Cash in Bank		<u>1,430,987.94</u>	<u>158,484.49</u>	<u>1,589,472.43</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>1,430,987.94</u>	<u>158,484.49</u>	<u>1,589,472.43</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>999-207000</u>	DUE TO OTHER FUNDS	1,430,987.94	158,484.49	1,589,472.43	
TOTAL DUE TO OTHER FUNDS		<u>1,430,987.94</u>	<u>158,484.49</u>	<u>1,589,472.43</u>	
Claim on Cash	1,595,715.10	Claim on Cash	1,595,715.10	Cash in Bank	1,589,472.43
Cash in Bank	<u>1,589,472.43</u>	Due To Other Funds	<u>1,589,472.43</u>	Due To Other Funds	<u>1,589,472.43</u>
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>