

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

MARCH 2020

SHAWNA DYER

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 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 July, 2020 at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **March 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 \$1,918,761.52 and \$2,347,674.00 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 July, 2020.

Attest: Leanne Jackson, County Clerk

FILED FOR RECORD THIS _____ DAY OF July 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 3/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-101000</u>	CLAIM ON POOLED CASH	312,435.85	79,923.15	392,359.00
<u>020-101000</u>	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
<u>021-101000</u>	CLAIM ON POOLED CASH	255,009.79	(4,783.87)	250,225.92
<u>022-101000</u>	CLAIM ON POOLED CASH	162,006.75	(9,766.04)	152,240.71
<u>023-101000</u>	CLAIM ON POOLED CASH	119,459.90	(13,397.79)	106,062.11
<u>024-101000</u>	CLAIM ON POOLED CASH	259,846.18	(17,817.49)	242,028.69
<u>025-101000</u>	CLAIM ON POOLED CASH	5,501.21	59.00	5,560.21
<u>026-101000</u>	CLAIM ON POOLED CASH	55,966.21	1,950.76	57,916.97
<u>027-101000</u>	CLAIM ON POOLED CASH	1,145.25	5.00	1,150.25
<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	61,408.64	1,810.00	63,218.64
<u>041-101000</u>	CLAIM ON POOLED CASH	0.00	0.00	0.00
<u>042-101000</u>	CLAIM ON POOLED CASH	10,900.69	180.00	11,080.69
<u>043-101000</u>	CLAIM ON POOLED CASH	48,410.59	(291.94)	48,118.65
<u>044-101000</u>	CLAIM ON POOLED CASH	2,029.39	10.00	2,039.39
<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	398.54	16.15	414.69
<u>048-101000</u>	CLAIM ON POOLED CASH	3,495.41	149.05	3,644.46
<u>049-101000</u>	CLAIM ON POOLED CASH	1,580.94	0.00	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	18,521.59	483.00	19,004.59
<u>052-101000</u>	CLAIM ON POOLED CASH	7,875.95	91.00	7,966.95
<u>053-101000</u>	CLAIM ON POOLED CASH	87,790.78	200.68	87,991.46
<u>054-101000</u>	CLAIM ON POOLED CASH	16,556.75	108.45	16,665.20
<u>055-101000</u>	CLAIM ON POOLED CASH	2,023.65	0.00	2,023.65
<u>056-101000</u>	CLAIM ON POOLED CASH	3,554.55	45.04	3,599.59
<u>057-101000</u>	CLAIM ON POOLED CASH	9,383.50	40.00	9,423.50
<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	127,188.98	18,601.59	145,790.57
<u>086-101000</u>	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
<u>087-101000</u>	CLAIM ON POOLED CASH	1,459.01	(100.00)	1,359.01
<u>088-101000</u>	CLAIM ON POOLED CASH	61,928.38	19,138.56	81,066.94
<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>1,761,786.56</u>	<u>76,654.30</u>	<u>1,838,440.86</u>

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
<u>999-101000</u>	POOLED CASH ACCOUNT	1,755,543.89	76,654.30	1,832,198.19	
TOTAL: Cash in Bank		<u>1,755,543.89</u>	<u>76,654.30</u>	<u>1,832,198.19</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>1,755,543.89</u>	<u>76,654.30</u>	<u>1,832,198.19</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>999-207000</u>	DUE TO OTHER FUNDS	1,755,543.89	76,654.30	1,832,198.19	
TOTAL DUE TO OTHER FUNDS		<u>1,755,543.89</u>	<u>76,654.30</u>	<u>1,832,198.19</u>	
Claim on Cash	1,838,440.86	Claim on Cash	1,838,440.86	Cash in Bank	1,832,198.19
Cash in Bank	<u>1,832,198.19</u>	Due To Other Funds	<u>1,832,198.19</u>	Due To Other Funds	<u>1,832,198.19</u>
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>