

FILED 0064 PG 254

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

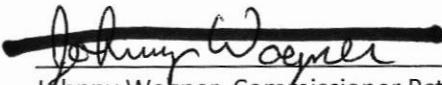
JUNE 2019

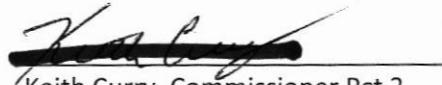
Minutes of County Finances Treasurer's Report

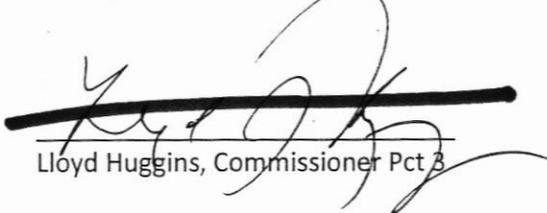
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

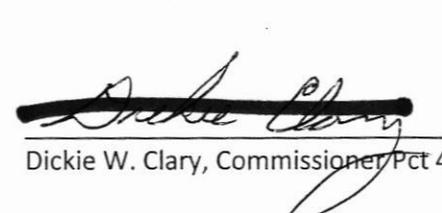
COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
August 27, 2019

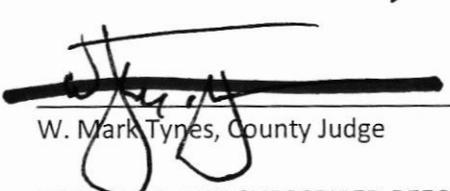
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 27th day of August, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for June 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 \$1,562,606.76 and \$2,397,480.16 in investments.

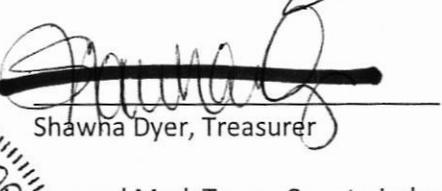

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2


Lloyd Huggins, Commissioner Pct 3

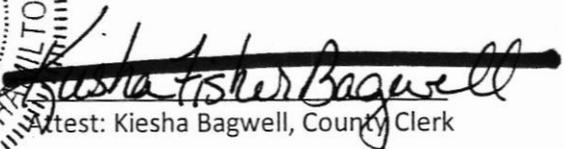

Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge


Shawha Dyer, Treasurer

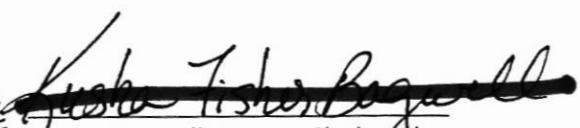
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 27th day of August, 2019.




Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 27 DAY OF August 2019 and recorded on the 27 day of August, 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 6/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	149,616.32	(213,305.53)	(63,689.21)
020-101000	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
021-101000	CLAIM ON POOLED CASH	195,055.64	(9,669.84)	185,385.80
022-101000	CLAIM ON POOLED CASH	220,626.25	(6,925.34)	213,700.91
023-101000	CLAIM ON POOLED CASH	169,474.20	(7,874.95)	161,599.25
024-101000	CLAIM ON POOLED CASH	232,143.75	(5,514.31)	226,629.44
025-101000	CLAIM ON POOLED CASH	4,660.21	73.00	4,733.21
026-101000	CLAIM ON POOLED CASH	44,168.52	2,169.07	46,337.59
027-101000	CLAIM ON POOLED CASH	1,086.25	5.00	1,091.25
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	44,718.64	1,840.00	46,558.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	10,000.69	90.00	10,090.69
043-101000	CLAIM ON POOLED CASH	44,508.20	1,276.48	45,784.68
044-101000	CLAIM ON POOLED CASH	1,849.39	10.00	1,859.39
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	1,878.96	38.24	1,917.20
048-101000	CLAIM ON POOLED CASH	2,491.64	126.00	2,617.64
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	18,695.00	280.00	18,975.00
052-101000	CLAIM ON POOLED CASH	7,010.95	60.00	7,070.95
053-101000	CLAIM ON POOLED CASH	81,852.74	800.91	82,653.65
054-101000	CLAIM ON POOLED CASH	15,719.05	99.09	15,818.14
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	1,901.84	213.08	2,114.92
057-101000	CLAIM ON POOLED CASH	10,363.50	40.00	10,403.50
058-101000	CLAIM ON POOLED CASH	8,071.30	175.00	8,246.30
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	195,272.58	(33,557.77)	161,714.81
086-101000	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
087-101000	CLAIM ON POOLED CASH	2,869.82	(100.00)	2,769.82
088-101000	CLAIM ON POOLED CASH	46,620.74	28,813.63	75,434.37
089-101000	CLAIM ON POOLED CASH	110.06	0.00	110.06
090-101000	CLAIM ON POOLED CASH	4,666.66	60.00	4,726.66
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
TOTAL CLAIM ON CASH		<u>1,648,638.14</u>	<u>(240,778.24)</u>	<u>1,407,859.90*</u>
CASH IN BANK				

YR 0064 PG 2

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
999-101000	POOLED CASH ACCOUNT	1,642,395.47	(240,778.24)	1,401,617.23	
TOTAL: Cash in Bank		<u>1,642,395.47</u>	<u>(240,778.24)</u>	<u>1,401,617.23</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>1,642,395.47</u>	<u>(240,778.24)</u>	<u>1,401,617.23</u>	
DUE TO OTHER FUNDS					
999-207000	DUE TO OTHER FUNDS	1,642,395.47	(240,778.24)	1,401,617.23	
TOTAL DUE TO OTHER FUNDS		<u>1,642,395.47</u>	<u>(240,778.24)</u>	<u>1,401,617.23</u>	
Claim on Cash	1,407,859.90	Claim on Cash	1,407,859.90	Cash in Bank	1,401,617.23
Cash in Bank	1,401,617.23	Due To Other Funds	1,401,617.23	Due To Other Funds	1,401,617.23
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>