

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**

MAY 2019

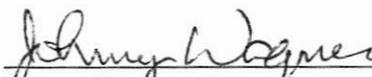
0063-PC8371

Minutes of County Finances Treasurer's Report

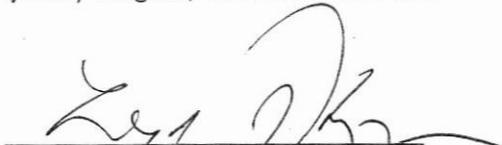
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
July 23, 2019

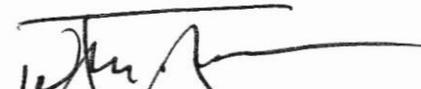
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 23rd day of July, 2019, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **May 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 \$1,705,454.40 and \$2,396,512 in investments.

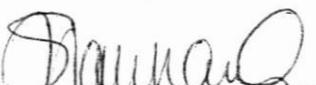

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2


Lloyd Huggins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge


Shawna Dyer, Treasurer

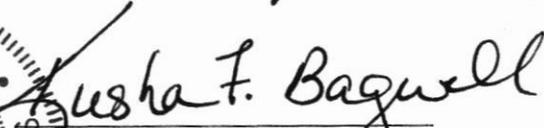
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 23rd day of July, 2019.




Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 23 DAY OF July 2019 and recorded on the 23 day of July, 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 5/31/2019

VAL 0063 PG 839

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	502,201.59	(352,585.27)	149,616.32
020-101000	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
021-101000	CLAIM ON POOLED CASH	202,969.58	(7,913.94)	195,055.64
022-101000	CLAIM ON POOLED CASH	228,513.06	(7,886.81)	220,626.25
023-101000	CLAIM ON POOLED CASH	177,130.40	(7,656.20)	169,474.20
024-101000	CLAIM ON POOLED CASH	266,467.18	(34,323.43)	232,143.75
025-101000	CLAIM ON POOLED CASH	4,603.21	57.00	4,660.21
026-101000	CLAIM ON POOLED CASH	42,678.11	1,490.41	44,168.52
027-101000	CLAIM ON POOLED CASH	1,079.25	7.00	1,086.25
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	42,848.64	1,870.00	44,718.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	9,895.69	105.00	10,000.69
043-101000	CLAIM ON POOLED CASH	43,230.53	1,277.67	44,508.20
044-101000	CLAIM ON POOLED CASH	2,578.12	(728.73)	1,849.39
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	1,859.76	19.20	1,878.96
048-101000	CLAIM ON POOLED CASH	2,391.64	100.00	2,491.64
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	18,830.63	(135.63)	18,695.00
052-101000	CLAIM ON POOLED CASH	6,915.95	95.00	7,010.95
053-101000	CLAIM ON POOLED CASH	81,006.68	846.06	81,852.74
054-101000	CLAIM ON POOLED CASH	15,657.67	61.38	15,719.05
055-101000	CLAIM ON POOLED CASH	1,359.62	0.00	1,359.62
056-101000	CLAIM ON POOLED CASH	1,668.57	233.27	1,901.84
057-101000	CLAIM ON POOLED CASH	10,343.50	20.00	10,363.50
058-101000	CLAIM ON POOLED CASH	7,721.30	350.00	8,071.30
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	165,088.74	30,183.84	195,272.58
086-101000	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
087-101000	CLAIM ON POOLED CASH	2,969.82	(100.00)	2,869.82
088-101000	CLAIM ON POOLED CASH	21,907.40	24,713.34	46,620.74
089-101000	CLAIM ON POOLED CASH	110.06	0.00	110.06
090-101000	CLAIM ON POOLED CASH	4,606.66	60.00	4,666.66
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		1,998,478.98	(349,840.84)	1,648,638.14

CASH IN BANK

VAL 0013 26840
 ACCOUNT NAME

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
999-101000	POOLED CASH ACCOUNT	1,992,236.31	(349,840.84)	1,642,395.47
TOTAL: Cash in Bank		<u>1,992,236.31</u>	<u>(349,840.84)</u>	<u>1,642,395.47</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>1,992,236.31</u>	<u>(349,840.84)</u>	<u>1,642,395.47</u>
<u>DUE TO OTHER FUNDS</u>				
999-207000	DUE TO OTHER FUNDS	1,992,236.31	(349,840.84)	1,642,395.47
TOTAL DUE TO OTHER FUNDS		<u>1,992,236.31</u>	<u>(349,840.84)</u>	<u>1,642,395.47</u>

Claim on Cash	1,648,638.14	Claim on Cash	1,648,638.14	Cash in Bank	1,642,395.47
Cash in Bank	1,642,395.47	Due To Other Funds	1,642,395.47	Due To Other Funds	1,642,395.47
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>