



## TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2012

2011 GOLD AWARD RECIPIENT



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2012

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JANUARY 31, 2012

**\$ 43,115,655.97**

**(Forty-three million, one hundred fifteen thousand, six hundred fifty-five dollars and ninety-seven cents.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 27,952.61
Agency:	\$ 1,585,305.89
County Clerk Trust (Registry)	\$ 164,422.27
District Clerk Trust (Registry)	\$ 914,365.55

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 28<sup>th</sup> day of February, 2012.



\_\_\_\_\_  
Tony Sims, Treasurer, Chambers County

\_\_\_\_\_  
February 28, 2012

DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}



\_\_\_\_\_  
Jimmy Sylvia, County Judge / Date



\_\_\_\_\_  
Mark Huddleston, Comm., Pct. #1 / Date



\_\_\_\_\_  
David A. "Bubba" Abernathy, Comm.  
Pct. #2 / Date



\_\_\_\_\_  
Gary Nelson, Comm. Pct. #3 / Date



\_\_\_\_\_  
A.R. "Rusty" Senac, Comm. Pct. # 4 / Date



\_\_\_\_\_  
Heather H. Hawthorne, Chambers County Clerk / Date



## TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 29, 2012

2011, 2012 GOLD AWARD RECIPIENT



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 29, 2012

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING FEBRUARY 29, 2012

**\$ 53,564,128.22**

**(Fifty-three million, five hundred sixty-four thousand, one hundred twenty-eight dollars and twenty-two cents.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 27,952.61
Agency:	\$ 1,585,305.89
County Clerk Trust (Registry)	\$ 164,422.27
District Clerk Trust (Registry)	\$ 914,365.55

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 27<sup>th</sup> day of March, 2012.



\_\_\_\_\_  
Tony Sims, Treasurer, Chambers County

\_\_\_\_\_  
March 27, 2012

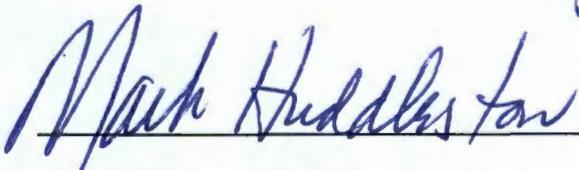
DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}



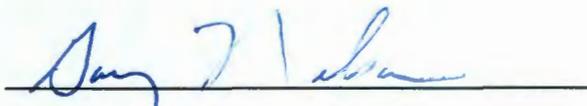
\_\_\_\_\_  
Jimmy Sylvia, County Judge / Date



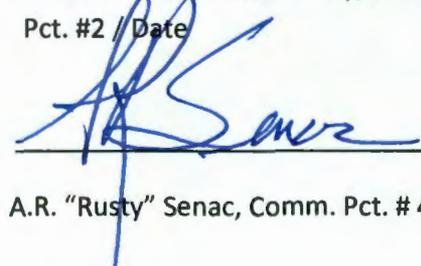
\_\_\_\_\_  
Mark Huddleston, Comm., Pct. #1 / Date



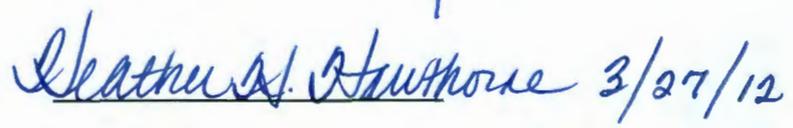
\_\_\_\_\_  
David A. "Bubba" Abernathy, Comm.  
Pct. #2 / Date



\_\_\_\_\_  
Gary Nelson, Comm. Pct. #3 / Date



\_\_\_\_\_  
A.R. "Rusty" Senac, Comm. Pct. # 4 / Date



\_\_\_\_\_  
Heather H. Hawthorne, Chambers County Clerk / Date



## **TREASURER'S REPORT**

**FOR THE MONTH ENDING MARCH 31, 2012**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING MARCH 31, 2012

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING MARCH 31, 2012

**\$ 55,758,224.67**

**(Fifty-five million, seven hundred fifty-eight thousand, two hundred twenty-four dollars and sixty-seven cents.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 27,952.61
Agency:	\$ 1,585,305.89
County Clerk Trust (Registry)	\$ 164,422.27
District Clerk Trust (Registry)	\$ 914,365.55

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 24<sup>th</sup> day of April, 2012.



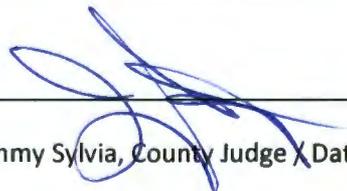
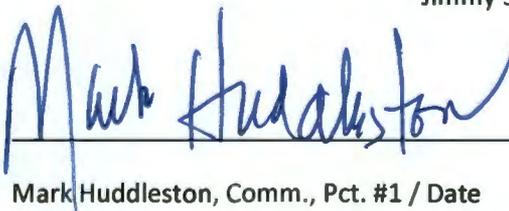
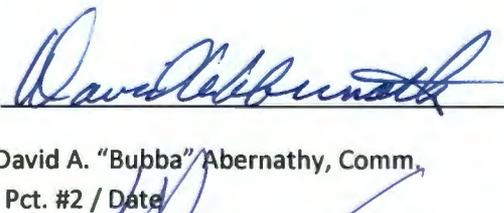
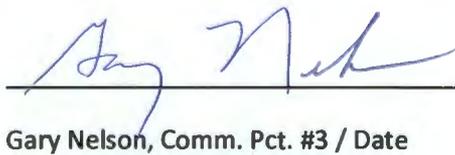
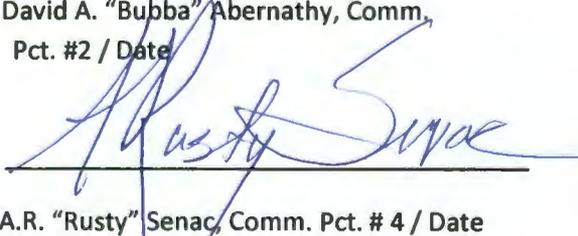
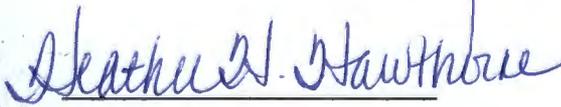
\_\_\_\_\_  
Tony Sims, Treasurer, Chambers County

\_\_\_\_\_  
April 24, 2012

DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}

  
\_\_\_\_\_  
Jimmy Sylvia, County Judge / Date  
\_\_\_\_\_  
Mark Huddleston, Comm., Pct. #1 / Date  
\_\_\_\_\_  
David A. "Bubba" Abernathy, Comm,  
Pct. #2 / Date  
\_\_\_\_\_  
Gary Nelson, Comm. Pct. #3 / Date  
\_\_\_\_\_  
A.R. "Rusty" Senac, Comm. Pct. # 4 / Date  
\_\_\_\_\_  
Heather H. Hawthorne, Chambers County Clerk / Date



## **TREASURER'S REPORT**

**FOR THE MONTH ENDING APRIL 30, 2012**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30, 2012

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING APRIL 30, 2012

**\$ 50,186,500.00**

**(Fifty million, one hundred eighty-six thousand, and five hundred dollars.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 27,952.61
Agency:	\$ 1,585,305.89
County Clerk Trust (Registry)	\$ 164,422.27
District Clerk Trust (Registry)	\$ 914,365.55

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 15<sup>th</sup> day of May, 2012.



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Tony Sims, Treasurer, Chambers County

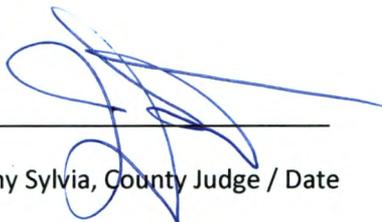
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May 15, 2012

DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}



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Jimmy Sylvia, County Judge / Date



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Heather H. Hawthorne, Chambers County Clerk / Date



## TREASURER'S REPORT

FOR THE MONTH ENDING MAY 31, 2012

2011, 2012 GOLD AWARD RECIPIENT



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING MAY 31, 2012

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING MAY 31, 2012

**\$ 47,618,989.11**

**(Forty-seven million, six hundred eighteen thousand, nine hundred eighty-nine dollars and eleven cents.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 27,952.61
Agency:	\$ 1,585,305.89
County Clerk Trust (Registry)	\$ 164,422.27
District Clerk Trust (Registry)	\$ 914,365.55

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 26<sup>th</sup> day of June, 2012.



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Tony Sims, Treasurer, Chambers County

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June 26, 2012

DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}



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Jimmy Sylvia, County Judge / Date



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Heather H. Hawthorne, Chambers County Clerk / Date



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 2012

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JUNE 30, 2012

**\$ 46,193,958.08**

**(Forty-six million, one hundred ninety-three thousand, nine hundred fifty-eight dollars and eight cents.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 27,952.61
Agency:	\$ 1,585,305.89
County Clerk Trust (Registry)	\$ 164,422.27
District Clerk Trust (Registry)	\$ 914,365.55

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 24<sup>th</sup> day of July, 2012.



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Tony Sims, Treasurer, Chambers County

July 24, 2012

DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

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Jimmy Sylvia, County Judge / Date

---

Heather H. Hawthorne, Chambers County Clerk / Date



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 2012

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JUNE 30, 2012

**\$ 46,193,958.08**

**(Forty-six million, one hundred ninety-three thousand, nine hundred fifty-eight dollars and eight cents.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 27,952.61
Agency:	\$ 1,585,305.89
County Clerk Trust (Registry)	\$ 164,422.27
District Clerk Trust (Registry)	\$ 914,365.55

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 24<sup>th</sup> day of July, 2012.



---

Tony Sims, Treasurer, Chambers County

July 24, 2012

DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

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Jimmy Sylvia, County Judge / Date

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Heather H. Hawthorne, Chambers County Clerk / Date



## **TREASURER'S REPORT**

**FOR THE MONTH ENDING AUGUST 31, 2012**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31, 2012

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING AUGUST 31, 2012

**\$ 43,811,638.81**

**(Forty-three million, eight hundred eleven thousand, six hundred thirty-eight dollars and eighty-one cents.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 27,952.61
Agency:	\$ 1,585,305.89
County Clerk Trust (Registry)	\$ 164,422.27
District Clerk Trust (Registry)	\$ 914,365.55

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 25<sup>th</sup> day of September, 2012.



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Tony Sims, Treasurer, Chambers County

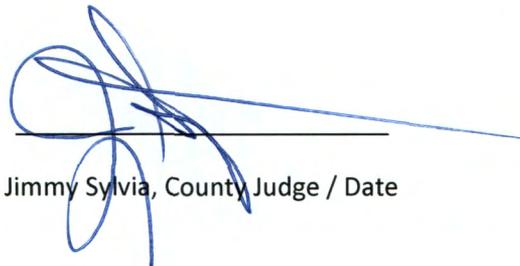
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September 25, 2012

DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}



Jimmy Sylvia, County Judge / Date



Heather H. Hawthorne, Chambers County Clerk / Date



## **TREASURER'S REPORT**

**FOR THE MONTH ENDING SEPTEMBER 30, 2012**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30, 2012

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING SEPTEMBER 30, 2012

**\$ 42,645,504.02**

**(Forty-two million, six hundred forty-five thousand, five hundred four dollars and two cents.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 27,952.61
Agency:	\$ 1,585,305.89
County Clerk Trust (Registry)	\$ 164,422.27
District Clerk Trust (Registry)	\$ 914,365.55

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 23<sup>rd</sup> day of October, 2012.



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Tony Sims, Treasurer, Chambers County

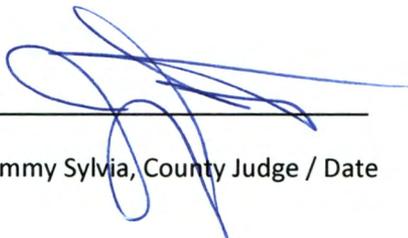
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October 23, 2012

DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}



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Jimmy Sylvia, County Judge / Date



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Heather H. Hawthorne, Chambers County Clerk / Date

10/23/12



## **TREASURER'S REPORT**

**FOR THE MONTH ENDING October 31, 2012**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



## **CHAMBERS COUNTY TREASURER**

**Tony Sims**

### **TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31, 2012**

**THE STATE OF TEXAS <>**  
**COUNTY OF CHAMBERS <>**  
**AFFIDAVIT <>**

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### **TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING OCTOBER 31, 2012**

**\$ 48,230,955.38**

**(Forty-eight million, two hundred thirty thousand, nine hundred fifty-five dollars and thirty-eight cents.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 13,786.72
Agency:	\$ 1,711,664.81
County Clerk Trust (Registry)	\$ 261,843.66
District Clerk Trust (Registry)	\$ 1,062,128.01

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 11<sup>th</sup> day of December, 2012.



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Tony Sims, Treasurer, Chambers County

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December 11, 2012

DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}



Jimmy Sylvia, County Judge / Date



Heather H. Hawthorne, Chambers County Clerk / Date



## TREASURER'S REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2012

2011, 2012 GOLD AWARD RECIPIENT



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 30, 2012

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 114.026(d)}

#### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING NOVEMBER 30, 2012

**\$ 45,447,204.59**

**(Forty-five million four hundred forty-seven thousand two hundred four dollars and 59/100.)**

NOTE: Excluded from this balance are the following fiduciary funds included in the NET DATA reports:

Jail Commissary:	\$ 13,786.72
Agency:	\$ 1,711,664.81
County Clerk Trust (Registry)	\$ 261,843.66
District Clerk Trust (Registry)	\$ 1,062,128.01

The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

Therefore, Tony Sims, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 27<sup>th</sup> day of December, 2012.



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Tony Sims, Treasurer, Chambers County

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December 27, 2012

DATE

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}



Jimmy Sylvia, County Judge / Date



Heather H. Hawthorne, Chambers County Clerk / Date