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# TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2016



Texas Comptroller  
Leadership Circle  
Platinum Member



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2016

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, 2016

**\$ 100,471,204.36**

**(One hundred million four hundred seventy-one thousand two hundred four dollars and 36/100)**

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

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}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, 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 12<sup>th</sup> day of April, 2016.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

April 12, 2016  
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)}

Mark Huddleston  
Jimmy Sylvia, County Judge / Date 4/12/16  
'Pro-Ten

Heather H. Hawthorne

Heather H. Hawthorne, Chambers County Clerk / Date





## TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 29, 2016



Texas Comptroller  
Leadership Circle  
Platinum Member



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 29, 2016

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, 2016

**\$ 109,279,574.68**

**(One hundred nine million two hundred seventy-nine thousand five hundred seventy-four dollars and 68/100)**

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

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}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, 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 10<sup>th</sup> day of May, 2016.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

May 10, 2016

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)}

Jimmy Sylvia 5/10/16  
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 5/10/16  
Heather H. Hawthorne, Chambers County Clerk / Date





## TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2016



Texas Comptroller  
Leadership Circle  
Platinum Member



**TREASURER'S REPORT FOR THE MONTH ENDING MARCH 31, 2016**

**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, 2016**

**\$ 107,251,743.05**

**(One hundred seven million two hundred fifty-one thousand seven hundred forty-three dollars and 05/100)**

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

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, Nicole Whittington, 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 May, 2016.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

May 24, 2016

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)}

Jimmy Sylvia May 24, 2016  
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne  
Heather H. Hawthorne, Chambers County Clerk / Date 5/24/16





# TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 2016



Texas Comptroller  
Leadership Circle  
Platinum Member



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30, 2016

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, 2016

**\$ 100,208,106.91**

**(One hundred million two hundred eight thousand one hundred six dollars and 91/100)**

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

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}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, 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 14<sup>th</sup> day of June, 2016.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

June 14, 2016

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)}

[Signature] 6/14/16  
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 6/14/16  
Heather H. Hawthorne, Chambers County Clerk / Date





# TREASURER'S REPORT

FOR THE MONTH ENDING MAY 31, 2016



Texas Comptroller  
Leadership Circle  
Platinum Member



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING MAY 31, 2016

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, 2016

**\$ 94,562,651.36**

**(Ninety-four million five hundred sixty-two thousand six hundred fifty-one dollars and 36/100)**

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

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}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, 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 12<sup>th</sup> day of July, 2016.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

July 12, 2016  
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)}

Mark Huddleston  
Jimmy Sylvia, County Judge / Date 7/12/16  
Mark Huddleston Pro-Tem

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





## TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2016



Texas Comptroller  
Leadership Circle  
Platinum Member



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 2016

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, 2016

**\$ 92,313,141.02**

**(Ninety-two million three hundred thirteen thousand one hundred forty-one dollars and 02/100)**

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

Jail Commissary:	-\$ 19,898.14
Agency:	\$ 2,230,636.94
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 806,767.40

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}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, 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 July, 2016.

  
\_\_\_\_\_  
Nicole Whittington, Treasurer, Chambers County

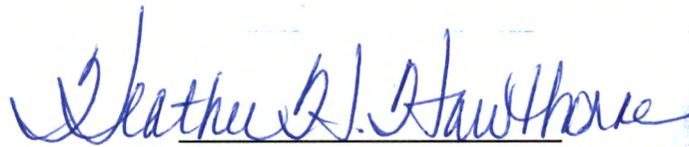
July 26, 2016

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)}

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

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





# TREASURER'S REPORT

FOR THE MONTH ENDING JULY 31, 2016



Texas Comptroller  
Leadership Circle  
Platinum Member



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING JULY 31, 2016

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 JULY 31, 2016

**\$ 89,094,775.81**

**(Eighty-nine million ninety-four thousand seven hundred seventy-five dollars and 81/100)**

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

Jail Commissary:	\$ 11,530.64
Agency:	\$ 5,086,645.61
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 1,391,745.09

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}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, 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 August, 2016.

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

August 23, 2016

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)}

[Signature]

Jimmy Sylvia, County Judge / Date

8/23/16

Heather H. Hawthorne

Heather H. Hawthorne, Chambers County Clerk / Date





## TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 31, 2016



Texas Comptroller  
Leadership Circle  
Platinum Member



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31, 2016

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, 2016

**\$ 87,081,635.14**

**(Eighty-seven million eighty-one thousand six hundred thirty-five dollars and 14/100)**

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

Jail Commissary:	\$ 11,530.64
Agency:	\$ 5,086,645.61
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 1,391,745.09

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}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, 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 September, 2016.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

September 27, 2016  
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)}

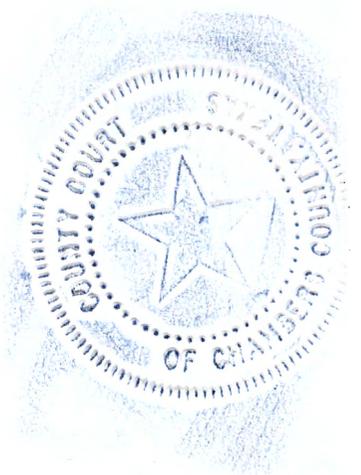
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.

{LGC 114.026(d)}

[Signature] 9/27/16  
Jimmy Sylvia, County Judge / Date

[Signature]

Heather H. Hawthorne, Chambers County Clerk / Date





## TREASURER'S REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2016



Texas Comptroller  
Leadership Circle  
Platinum Member



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30, 2016

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, 2016

**\$ 83,888,080.61**

**(Eighty-three million eight hundred eighty-eight thousand eighty dollars and 61/100)**

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

Jail Commissary:	\$ 11,530.64
Agency:	\$ 5,086,645.61
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 1,391,745.09

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}

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: [nwhittington@co.chambers.tx.us](mailto:nwhittington@co.chambers.tx.us)

Therefore, Nicole Whittington, 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 October, 2016.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

October 25, 2016  
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)}

[Signature]

October 25, 2016

Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne

Heather H. Hawthorne, Chambers County Clerk / Date





# TREASURER'S REPORT

FOR THE MONTH ENDING OCTOBER 31, 2016





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31, 2016

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, 2016

**\$ 92,179,191.34**

**(Ninety-two million one hundred seventy-nine thousand one hundred ninety-one dollars and 34/100)**

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

Jail Commissary:	\$ 11,530.64
Agency:	\$ 5,086,645.61
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 1,391,745.09

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}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, 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 13<sup>th</sup> day of December, 2016.

*Nicole Whittington*

Nicole Whittington, Treasurer, Chambers County

December 13, 2016

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*

~~Jimmy Sylvia~~, County Judge / Date

Gary Nelson

Pro-Tem 12/13/16

*Heather H. Hawthorne* 12/13/16

Heather H. Hawthorne, Chambers County Clerk / Date





# TREASURER'S REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2016





**TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 30, 2016**

**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, 2016**

**\$ 90,754,867.26**

**(Ninety million seven hundred fifty-four thousand eight hundred sixty-seven dollars and 26/100)**

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

Jail Commissary:	\$ 11,530.64
Agency:	\$ 5,086,645.61
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 1,391,745.09

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, Nicole Whittington, 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 10<sup>th</sup> day of January, 2017.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

January 10, 2017  
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)}

[Signature]  
Jimmy Sylvia, County Judge / Date  
1/10/17

[Signature]  
Heather H. Hawthorne, Chambers County Clerk / Date  
1/17/17



17-01-64

2.4



## TREASURER'S REPORT

FOR THE MONTH ENDING DECEMBER 31, 2016





**TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 31, 2016**

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 DECEMBER 31, 2016**

**\$ 87,228,537.72**

**(Eighty-seven million two hundred twenty-eight thousand five hundred thirty-seven dollars and 72/100)**

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

Jail Commissary:	\$ 11,530.64
Agency:	\$ 5,086,645.61
County Clerk Trust (Registry)	\$ 529,931.41
District Clerk Trust (Registry)	\$ 1,391,745.09

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, Nicole Whittington, 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 January, 2017.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

January 24, 2017  
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 1/24/17  
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 1/27/17  
Heather H. Hawthorne, Chambers County Clerk / Date

