



## TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2018





**TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2018**

**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, 2018**

**\$ 95,683,757.34**

**(Ninety-five million six hundred eighty-three thousand seven hundred fifty-seven 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:	\$ 4,334,856.84
County Clerk Trust (Registry)	\$ 486,334.44
District Clerk Trust (Registry)	\$ 1,602,358.12

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 27<sup>th</sup> day of February, 2018.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

February 27, 2018  
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

2/27/18

[Signature]

Heather H. Hawthorne, Chambers County Clerk / Date





## TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2018





**TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28, 2018**

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 28, 2018**

**\$ 115,656,884.46**

**(One hundred fifteen million six hundred fifty-six thousand eight hundred eighty-four dollars and 46/100)**

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

Jail Commissary:	\$ 11,530.64
Agency:	\$ 4,334,856.84
County Clerk Trust (Registry)	\$ 486,334.44
District Clerk Trust (Registry)	\$ 1,602,358.12

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 27<sup>th</sup> day of March, 2018.

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

March 27, 2018

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

Heather H. Hawthorne, Chambers County Clerk / Date



# TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2018





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING MARCH 31, 2018

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, 2018

**\$ 115,085,570.40**

**(One hundred fifteen million eighty-five thousand five hundred seventy dollars and 40/100)**

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

Jail Commissary:	\$ 37,949.82
Agency:	\$ 1,008,422.83
County Clerk Trust (Registry)	\$ 473,287.28
District Clerk Trust (Registry)	\$ 1,175,809.55

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}

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 24<sup>th</sup> day of April, 2018.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

April 24, 2018  
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

Gary Nelson

Pro tem

Heather H. Hawthorne 5/7/18

Heather H. Hawthorne, Chambers County Clerk / Date



## TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 2018





**TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30, 2018**

**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, 2018**

**\$ 112,593,134.70**

**{One hundred twelve million five hundred ninety-three thousand one hundred thirty-four dollars and 70/100}**

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

Jail Commissary:	\$ 37,949.82
Agency:	\$ 1,008,422.83
County Clerk Trust (Registry)	\$ 473,287.28
District Clerk Trust (Registry)	\$ 1,175,809.55

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, 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 June, 2018.

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

June 12, 2018

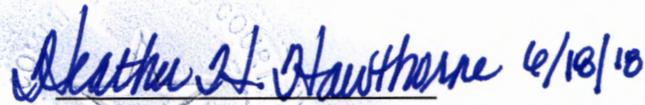
Date

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

6/13/18

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

Heather H. Hawthorne, Chambers County Clerk / Date



## TREASURER'S REPORT

FOR THE MONTH ENDING MAY 31, 2018





**TREASURER'S REPORT FOR THE MONTH ENDING MAY 31, 2018**

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, 2018**

**\$ 109,715,070.55**

**(One hundred nine million seven hundred fifteen thousand seventy dollars and 55/100)**

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

Jail Commissary:	\$ 37,949.82
Agency:	\$ 1,008,422.83
County Clerk Trust (Registry)	\$ 480,916.52
District Clerk Trust (Registry)	\$ 1,175,809.55

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, 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 June, 2018.

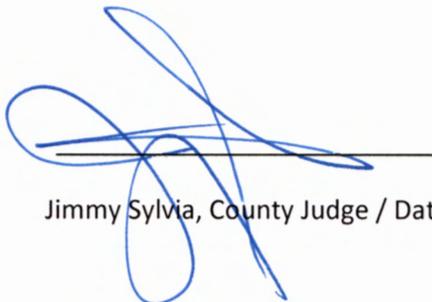
Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

June 26, 2018

Date

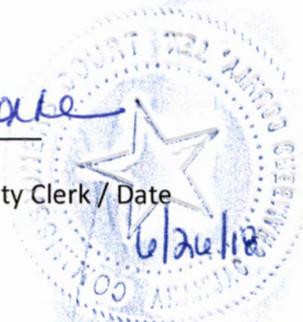
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes 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 JUNE 30, 2018





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 2018

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, 2018

**\$ 104,262,735.18**

**(One hundred four million two hundred sixty-two thousand seven hundred thirty-five dollars and 18/100)**

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

Jail Commissary:	\$ 37,949.82
Agency:	\$ 1,008,422.83
County Clerk Trust (Registry)	\$ 480,916.52
District Clerk Trust (Registry)	\$ 1,175,809.55

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}

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 24<sup>th</sup> day of July, 2018.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

July 24, 2018  
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  
Jimmy Sylvia, County Judge / Date

7/24/18

Heather H. Hawthorne / KH

Heather H. Hawthorne, Chambers County Clerk / Date



## TREASURER'S REPORT

FOR THE MONTH ENDING JULY 31, 2018





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING JULY 31, 2018

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, 2018

**\$ 99,712,566.23**

**(Ninety-nine million seven hundred twelve thousand five hundred sixty-six dollars and 23/100)**

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

Jail Commissary:	\$ 37,949.82
Agency:	\$ 1,008,422.83
County Clerk Trust (Registry)	\$ 480,916.52
District Clerk Trust (Registry)	\$ 1,175,809.55

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}

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 28<sup>th</sup> day of August, 2018.

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

August 28, 2018  
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

8/28/18

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

Heather H. Hawthorne, Chambers County Clerk / Date



## TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 31, 2018





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31, 2018

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, 2018

**\$ 95,650,711.99**

**(Ninety-five million six hundred fifty thousand seven hundred eleven dollars and 99/100)**

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

Jail Commissary:	\$ 37,949.82
Agency:	\$ 1,008,422.83
County Clerk Trust (Registry)	\$ 480,916.52
District Clerk Trust (Registry)	\$ 1,175,809.55

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}

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 25<sup>th</sup> day of September, 2018.

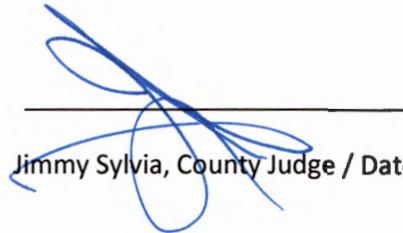
  
\_\_\_\_\_  
Nicole Whittington, Treasurer, Chambers County

September 25, 2018

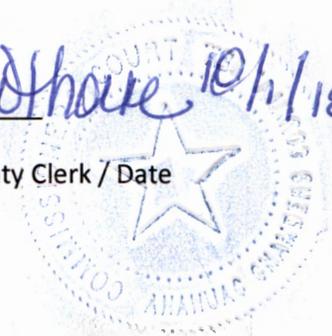
Date

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 9/25/18

  
\_\_\_\_\_  
Heather H. Hawthorne, Chambers County Clerk / Date 10/1/18





# TREASURER'S REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2018





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 30, 2018

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, 2018

**\$ 84,844,509.31**

**(Eighty-four million eight hundred forty-four thousand five hundred nine dollars and 31/100)**

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

Jail Commissary:	\$ 37,949.82
Agency:	\$ 1,008,422.83
County Clerk Trust (Registry)	\$ 480,916.52
District Clerk Trust (Registry)	\$ 1,175,809.55

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}

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 December, 2018.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

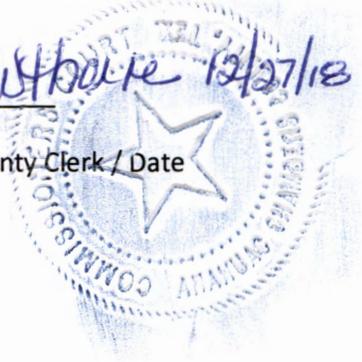
December 27, 2018  
Date

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 12.27.18

Heather H. Hawthorne 12/27/18  
Heather H. Hawthorne, Chambers County Clerk / Date





# TREASURER'S REPORT

FOR THE MONTH ENDING DECEMBER 31, 2018





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 31, 2018

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, 2018

**\$ 85,050,678.07**

**(Eighty-five million fifty thousand six hundred seventy-eight dollars and 07/100)**

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

Jail Commissary:	\$ 37,949.82
Agency:	\$ 1,008,422.83
County Clerk Trust (Registry)	\$ 480,916.52
District Clerk Trust (Registry)	\$ 1,175,809.55

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}

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 11<sup>th</sup> day of February, 2019.



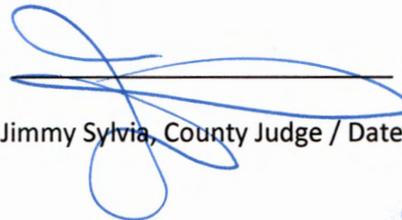
Nicole Whittington, Treasurer, Chambers County

February 11, 2019

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)}



2/15/19

Jimmy Sylvia, County Judge / Date



2/19/19

Heather H. Hawthorne, Chambers County Clerk / Date

