



TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2017





TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2017

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, 2017

\$ 97,935,359.71

(Ninety-seven million nine hundred thirty-five thousand three hundred fifty-nine dollars and 71/100)

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 28th day of February, 2017.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

February 28, 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]
February 28, 2017
Jimmy Sylvia, County Judge / Date

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

