



## TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2013

2011, 2012 GOLD AWARD RECIPIENT



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2013

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, 2013

**\$ 62,429,860.64**

**(Sixty-two million four hundred twenty-nine thousand eight hundred sixty dollars and 64/100.)**

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 26<sup>th</sup> day of March, 2013.



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

\_\_\_\_\_  
March 26, 2013

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 3-26-13



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



## TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2013

2011, 2012 GOLD AWARD RECIPIENT



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28, 2013

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, 2013

**\$ 64,456,309.59**

**(Sixty-four million four hundred fifty-six thousand three hundred nine 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}



## **TREASURER'S REPORT**

**FOR THE MONTH ENDING OCTOBER 31, 2013**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31, 2013

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, 2013

**\$ 50,144,902.77**

**(Fifty million one hundred forty four thousand nine hundred two dollars and 77/100.)**

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

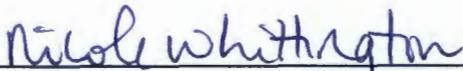
Jail Commissary:	\$ 16,360.66
Agency:	\$ 1,286,694.66
County Clerk Trust (Registry)	\$ 530,999.97
District Clerk Trust (Registry)	\$ 1,073,130.67

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.

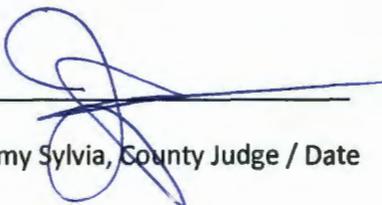
Filed this 26<sup>th</sup> day of November, 2013.

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

November 26, 2013  
\_\_\_\_\_  
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 11/26/13

Heather H. Hawthorne, Chambers County Clerk / Date

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 April, 2013.



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

\_\_\_\_\_  
April 23, 2013

DATE

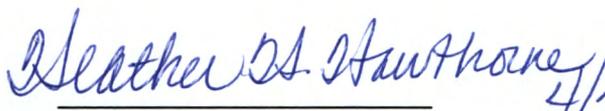
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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



\_\_\_\_\_  
4/23/13

Jimmy Sylvia, County Judge / Date



\_\_\_\_\_  
4/23/13

Heather H. Hawthorne, Chambers County Clerk / Date



## **TREASURER'S REPORT**

**FOR THE MONTH ENDING MARCH 31, 2013**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING MARCH 31, 2013

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, 2013

**\$ 63,409,282.15**

**(Sixty-three million four hundred nine thousand two hundred eighty-two dollars and 15/100.)**

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 14<sup>th</sup> day of May, 2013.



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Tony Sims, Treasurer, Chambers County

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May 14, 2013

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, 2013**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING MAY 31, 2013

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, 2013

**\$ 55,777,260.03**

**(Fifty-five million seven hundred seventy-seven thousand two hundred sixty dollars and 03/100.)**

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 9<sup>th</sup> day of July, 2013.



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Tony Sims, Treasurer, Chambers County

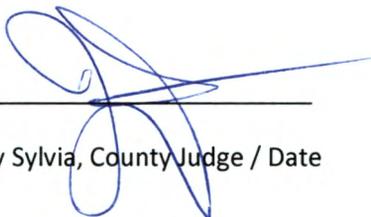
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July 9, 2013

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



Heather H. Hawthorne, Chambers County Clerk / Date



## TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2013

2011, 2012 GOLD AWARD RECIPIENT



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 2013

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, 2013

**\$ 52,332,403.69**

**(Fifty-two million three hundred thirty-two thousand four hundred three dollars and 69/100.)**

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 13<sup>th</sup> day of August, 2013.



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

\_\_\_\_\_  
August 13, 2013

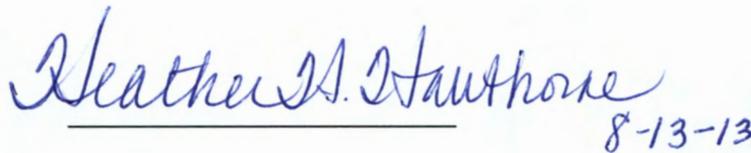
DATE

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



8-13-13

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



## **TREASURER'S REPORT**

**FOR THE MONTH ENDING JULY 31, 2013**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



## CHAMBERS COUNTY TREASURER

Tony Sims

### TREASURER'S REPORT FOR THE MONTH ENDING JULY 31, 2013

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, 2013

**\$ 48,999,145.60**

**(Forty-eight million nine hundred ninety-nine thousand one hundred forty-five dollars and 60/100.)**

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 August, 2013.



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Tony Sims, Treasurer, Chambers County

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August 27, 2013

DATE

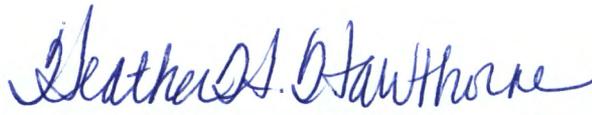
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes 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 AUGUST 31, 2013**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31, 2013

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, 2013

**\$ 47,097,235.51**

**(Forty-seven million ninety-seven thousand two hundred thirty-five dollars and 51/100.)**

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, 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 September, 2013.

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

September 24, 2013  
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 SEPTEMBER 30, 2013

2011, 2012 GOLD AWARD RECIPIENT



Texas Comptroller  
Leadership Circle



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30, 2013

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, 2013

**\$ 44,205,074.72**

**(Forty-four million two hundred-five thousand seventy-four dollars and 72/100.)**

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

Jail Commissary:	\$ 16,360.66
Agency:	\$ 1,286,694.66
County Clerk Trust (Registry)	\$ 530,999.97
District Clerk Trust (Registry)	\$ 1,073,130.67

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 22<sup>nd</sup> day of October, 2013.

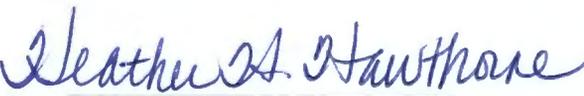
  
\_\_\_\_\_  
Nicole Whittington, Treasurer Chambers County

October 22, 2013  
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

 10/22/13  
\_\_\_\_\_  
Heather H. Hawthorne, Chambers County Clerk / Date



## **TREASURER'S REPORT**

**FOR THE MONTH ENDING NOVEMBER 30, 2013**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 30, 2013

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, 2013

**\$ 48,874,334.92**

**(Forty eight million eight hundred seventy four thousand three hundred thirty four dollars and 92/100.)**

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

Jail Commissary:	\$ 16,360.66
Agency:	\$ 1,286,694.66
County Clerk Trust (Registry)	\$ 530,999.97
District Clerk Trust (Registry)	\$ 1,073,130.67

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 23<sup>rd</sup> day of December, 2013.

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

December 23, 2013  
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 DECEMBER 31, 2013**

**2011, 2012 GOLD AWARD RECIPIENT**



Texas Comptroller  
Leadership Circle



**TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 31, 2013**

**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, 2013**

**\$ 47,785,687.01**

**(Forty seven million seven hundred eighty five thousand six hundred eighty seven dollars and 01/100.)**

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

Jail Commissary:	\$ 16,360.66
Agency:	\$ 1,286,694.66
County Clerk Trust (Registry)	\$ 530,999.97
District Clerk Trust (Registry)	\$ 1,073,130.67

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 11<sup>th</sup> day of February, 2014.



Nicole Whittington, Treasurer, Chambers County

February 11, 2014

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