



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2014

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, 2014

\$ 57,439,740.10

(Fifty seven million four hundred thirty nine thousand seven hundred forty dollars and 10/100.)

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 11th day of March, 2014.



Nicole Whittington, Treasurer, Chambers County

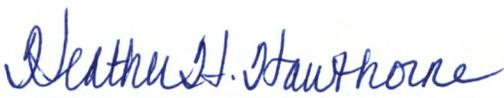
March 11, 2014
Date

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

 3/11/14

Heather H. Hawthorne, Chambers County Clerk / Date



TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2014

2011, 2012 GOLD AWARD RECIPIENT



Texas Comptroller
Leadership Circle



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28, 2014

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, 2014

\$ 69,036,706.75

(Sixty nine million thirty six thousand seven hundred six dollars and 75/100.)

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 8th day of April, 2014.



Nicole Whittington, Treasurer, Chambers County

April 8, 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

Heather H. Hawthorne, Chambers County Clerk / Date



TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2014

2011, 2012 GOLD AWARD RECIPIENT



Texas Comptroller
Leadership Circle



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING MARCH 31, 2014

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, 2014

\$ 68,479,269.48

(Sixty eight million four hundred seventy nine thousand two hundred sixty nine dollars and 48/100.)

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 22th day of April, 2014.



Nicole Whittington, Treasurer, Chambers County

April 22, 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

Heather H. Hawthorne, Chambers County Clerk / Date



TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 2014

2011, 2012 GOLD AWARD RECIPIENT



Texas Comptroller
Leadership Circle



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30, 2014

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, 2014

\$ 68,181,199.92

(Sixty eight million one hundred eighty one thousand one hundred ninety nine dollars and 92/100.)

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

Jail Commissary:	\$ 19,898.14
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)}

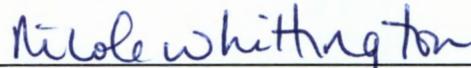
All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2454 ~ Fax 409/267-3790 ~ e-mail: 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 27th day of May, 2014.



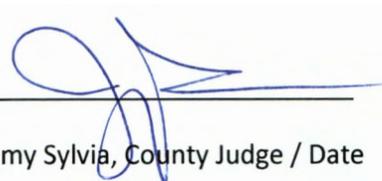
Nicole Whittington, Treasurer, Chambers County

May 27, 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

4-06-288



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING MAY 31, 2014

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, 2014

\$ 62,936,771.19

(Sixty two million nine hundred thirty six thousand seven hundred seventy one dollars and 19/100.)

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

Jail Commissary:	\$ 19,898.14
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)}

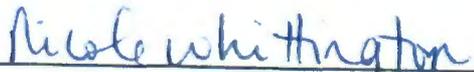
All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P O. Box 522 ~ Anahuac, Texas 77514

409/267-2454 ~ Fax 409/267-3790 ~ e-mail: 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 24th day of June, 2014.



Nicole Whittington, Treasurer, Chambers County

June 24, 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 Sylva, County Judge / Date



Heather H. Hawthorne, Chambers County Clerk / Date



TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2014



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 2014

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, 2014

\$ 58,294,886.81

(Fifty eight million two hundred ninety four thousand eight hundred eighty six dollars and 81/100.)

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

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

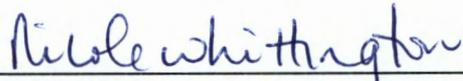
All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2454 ~ Fax 409/267-3790 ~ e-mail: 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 12th day of August, 2014.



Nicole Whittington, Treasurer, Chambers County

August 12, 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



TREASURER'S REPORT

FOR THE MONTH ENDING JULY 31, 2014



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JULY 31, 2014

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, 2014

\$ 55,543,519.24

(Fifty five million five hundred forty three thousand five hundred nineteen dollars and 24/100.)

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

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

409/267-2454 ~ Fax 409/267-3790 ~ e-mail: 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.

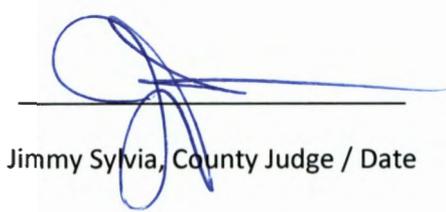
Filed this 9th day of September, 2014.


Nicole Whittington, Treasurer, Chambers County

September 9, 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 statutes as referenced.
{LGC 114.026(d)}


Jimmy Sylvia, County Judge / Date

 9-9-14
Heather H. Hawthorne, Chambers County Clerk / Date

14-10-479

2.4



TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 31, 2014



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31, 2014

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, 2014

\$ 52,092,553.84

(Fifty two million ninety two thousand five hundred fifty three dollars and 84/100.)

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

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 14th day of October, 2014.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

October 14, 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)}

[Signature]
Jimmy Sylvia, County Judge / Date

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

The seal of Chambers County, Texas, is circular with a five-pointed star in the center. The text "CHAMBERS COUNTY TEXAS" is written around the perimeter of the seal.



TREASURER'S REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2014



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30, 2014

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, 2014

\$ 49,813,318.43

(Forty nine million eight hundred thirteen thousand three hundred eighteen dollars and 43/100.)

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

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

409/267-2454 ~ Fax 409/267-3790 ~ e-mail: 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 28th day of October, 2014.



Nicole Whittington, Treasurer, Chambers County

October 28, 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



TREASURER'S REPORT

FOR THE MONTH ENDING OCTOBER 31, 2014



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31, 2014

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, 2014

\$ 54,551,834.96

(Fifty four million five hundred fifty one thousand eight hundred thirty four dollars and 96/100.)

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

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

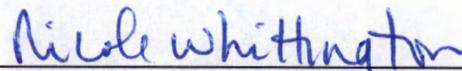
All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2454 ~ Fax 409/267-3790 ~ e-mail: 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 25th day of November, 2014.



Nicole Whittington, Treasurer, Chambers County

November 25, 2014

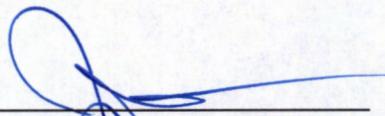
Date

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.

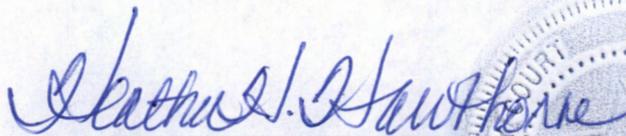
{LGC 114.026(c)}

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

Heather H. Hawthorne, Chambers County Clerk / Date





TREASURER'S REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2014



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 30, 2014

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, 2014

\$ 53,845,936.87

(Fifty three million eighty hundred forty five thousand nine hundred thirty six dollars and 87/100.)

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

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

409/267-2454 ~ Fax 409/267-3790 ~ e-mail: 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 13th day of January, 2015.



Nicole Whittington, Treasurer, Chambers County

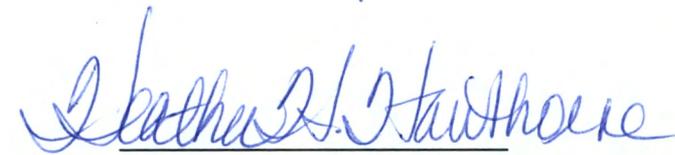
January 13, 2015
Date

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, 2014



Texas Comptroller
Leadership Circle
Platinum Member



CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 31, 2014

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, 2014

\$ 53,905,210.96

(Fifty three million nine hundred five thousand two hundred ten dollars and 96/100.)

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

Jail Commissary:	\$ 19,898.14
Agency:	\$ 1,165,222.87
County Clerk Trust (Registry)	\$ 835,346.01
District Clerk Trust (Registry)	\$ 1,508,119.54

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 27th day of January, 2015.



Nicole Whittington, Treasurer, Chambers County

January 27, 2015
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