

AFFIDAVIT

} STATE OF TEXAS

} COUNTY OF GOLIAD

ORDER APPROVING THE COUNTY

TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Goliad County, Texas, held on the 13th day of March, 2017 on a motion made by Commissioner *morales* and seconded by Commissioner *Bruns*, the following order was adopted:

WHEREAS, Section 114.026 of the Local Government Code of the State of Texas requires that the County Treasurer provide the Commissioners' Court with a detailed financial report of the regular term of the Commissioners' Court; and

WHEREAS, the County Treasurer makes all her books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended February 28, 2017;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Goliad County, Texas, that such Treasurer's Report for the month ended February 28, 2017 be and hereby is, approved and accepted as correct.

FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows.

CASH IN BANK

Tuesday, February 28, 2017

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 565,856.22	
Treasurer Fund MMA		\$ 9,512,918.57
Library MMA		\$ 56,361.25
Unclaimed Funds	\$ 770.00	
	\$ 566,626.22	\$ 9,569,279.82

This report is submitted to Commissioners' Court in compliance with
Texas Local Government Code 114.026.



Daphne Buelter, Goliad County Treasurer

Certificates of Deposit

Bank	Amount	Rate	Statement	Dividends	Duration	Maturity
Trust Texas Bank	\$ 241,247.69	1.15%	12/31/2016	\$ 3,687.42	24 mo	7/19/2017
Vantage Bank	\$ 243,129.15	0.70%	1/22/2017	\$ 2,571.30	24 mo	7/22/2017
Cuero National	\$ 249,412.32	1.35%	10/14/2016		12 mo	10/16/2017
Cal-Com FCU	\$ 232,927.42	1.05%	10/1/2016	\$ 1,358.82	24mo	3/12/2018
<i>EMS - Ally Bank</i>	\$ 100,000.00	0.90%		\$ -	24 mo	5/8/2017
<i>Capital One Nation</i>	\$ 245,000.00	0.85%		\$ -	18 mo	5/4/2017
<i>Discover Bank</i>	\$ 245,000.00	1.35%	1/31/2017	\$ 2,769.95	36 mo	11/2/2019
<i>Capital One USA</i>	\$ 245,000.00	1.20%		\$ -	24 mo	11/2/2018
<i>Lib - Comenity</i>	\$ 100,000.00	1.05%		\$ -	24 mo	3/23/2018
<i>Library - Wells Farg</i>	\$ 100,000.00	1.55%		\$ -	24 mo	3/1/2019
Total	\$ 2,001,716.58			\$ 10,387.49		

Pledge Security Listing

February 28, 2017

ID	CUSIP	Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB.115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
GOLIAD COUNTY																
883	3138BVN20	FNMA 616109	FHLB	xxx	2.40	11/01/2031		AAA	AA+	AAA	HTM	4,000,000	47,871.96	47,872.12	48,370.17	498.05
1174	31294KSF3	FHLMC E01418	FHLB	xxx	4.00	07/01/2018		AAA	AA+	AAA	HTM	2,000,000	20,816.68	20,816.71	21,152.31	335.60
2396	31417YCH8	FNMA MA0071	FHLB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	49,262.08	49,263.05	50,705.22	1,442.17
2403	31417YD61	FNMA MA0124	FHLB	x	4.00	07/01/2019		AAA	AA+	AAA	HTM	1,421,166	63,836.60	63,836.62	65,474.36	1,637.74
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	267,781.34	268,196.85	282,730.26	14,533.41
2473	31416XHK1	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	5,995,528	891,482.25	892,523.49	916,271.25	23,747.75
2543	3128PKS16	FHLMC J18051	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	279,686.67	283,132.17	287,563.35	4,431.18
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	2,600,682.89	2,631,717.32	2,527,668.71	(104,044.17)
3553	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	597,895.22	604,994.76	581,109.31	(23,885.45)
3607	3138KXL1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	580,912.90	586,736.74	564,603.77	(22,133.13)
3995	3128MMRK1	FHLMC G18489	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	420,683.38	427,327.45	432,567.69	5,240.24
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,370,939.12	2,402,297.24	2,437,918.13	35,620.89
4304	3128MMTB6	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,614,178.10	1,631,108.17	1,614,198.28	18,920.07
4886	3138WJN53	FNMA AS8511	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,974,186.74	1,990,957.85	1,974,211.42	16,770.68
Total for GOLIAD COUNTY												11,780,215.93	11,900,780.54	11,804,544.23	(96,236.31)	

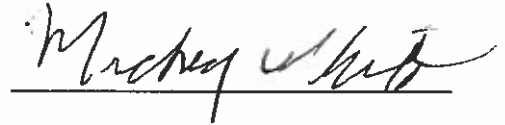
Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TREASURE	\$140,519.96	\$703,013.20	\$795,022.18	\$48,510.98
	1 15-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREASURE	\$53,247.06	\$54,988.50	\$60,314.71	\$47,920.85
	1 22-010-010 TREASURE	\$43,240.64	\$73,550.02	\$74,948.95	\$41,841.71
	1 23-010-010 TREASURE	\$43,901.85	\$93,701.04	\$91,571.74	\$46,031.15
	1 24-010-010 TREASURE	\$46,078.31	\$87,772.02	\$79,164.91	\$54,685.42
	1 25-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREASURE	\$7,704.98	\$13,990.64	\$10,105.16	\$11,590.46
	1 27-010-010 TREASURE	(\$25,320.66)	\$2,353.96	\$4,578.07	(\$27,544.77)
	1 28-010-010 TREASURE	\$5,424.16	\$104.58	\$0.00	\$5,528.74
	1 35-010-010 TREASURE	\$3,329.72	\$105.00	\$126.00	\$3,308.72
	1 36-010-010 TREASURE	\$35,201.51	\$10,061.42	\$264.00	\$44,998.93
	1 38-010-010 TREASURE	\$10,891.40	\$2,504.90	\$2,632.80	\$10,763.50
	1 39-010-010 TREASURE	\$11,796.74	\$18.00	\$557.02	\$11,257.72
	1 40-010-010 TREASURE	\$11,304.42	\$283.65	\$348.62	\$11,239.45
	1 41-010-010 TREASURE	\$5,713.99	\$0.00	\$0.00	\$5,713.99
	1 42-010-010 TREASURE	\$13,460.29	\$356.20	\$0.00	\$13,816.49
	1 43-010-010 TREASURE	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TREASURE	\$2,321.26	\$0.00	\$0.00	\$2,321.26
	1 45-010-010 TREASURE	\$629.55	\$521.28	\$617.98	\$532.85
	1 46-010-010 TREASURE	\$4,934.37	\$6,390.75	\$9,103.25	\$2,221.87
	1 47-010-010 TREASURE	\$286.59	\$0.00	\$0.00	\$286.59
	1 49-010-010 TREASURE	\$1.35	\$0.00	\$0.00	\$1.35
	1 53-010-010 SHERIFF'S I	\$4,179.00	\$0.00	\$0.00	\$4,179.00
	1 54-010-010 TREASURE	(\$316.06)	\$0.00	\$0.00	(\$316.06)
	1 55-010-010 HISTORICA	\$3,385.41	\$0.00	\$0.00	\$3,385.41
	1 56-010-010 TREASURE	\$7,901.99	\$0.00	\$12.10	\$7,889.89
	1 57-010-010 TREASURE	\$5,210.62	\$3,370.00	\$6,740.00	\$1,840.62
	1 58-010-010 EMS GRANT	\$70.30	\$0.00	\$0.00	\$70.30
	1 60-010-010 GOLIAD CO	\$10,099.80	\$1,185.62	\$1,185.60	\$10,099.82
	1 65-010-010 TREASURE	\$713.18	\$0.00	\$0.00	\$713.18
	1 66-010-010 TREASURE	\$1,179.32	\$0.00	\$0.00	\$1,179.32
	1 70-010-010 TREASURE	\$9,679.37	\$10,000.00	\$14,574.14	\$5,105.23
	1 71-010-010 TREASURE	\$861.41	\$0.00	\$0.00	\$861.41
	1 72-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREASURE	\$1,496.04	\$0.00	\$0.00	\$1,496.04
	1 74-010-010 TREASURE	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TREASURE	\$17.23	\$0.00	\$0.00	\$17.23
	1 76-010-010 TREASURE	\$5,789.25	\$3,220.00	\$0.00	\$9,009.25
	1 77-010-010 TREASURE	\$2,081.74	\$0.00	\$0.00	\$2,081.74
	1 78-010-010 TREASURE	\$2,263.60	\$0.00	\$0.00	\$2,263.60
	1 79-010-010 TREASURE	\$1,478.87	\$0.00	\$0.00	\$1,478.87
	1 81-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TREASURE	\$5,181.09	\$0.00	\$0.00	\$5,181.09
	1 84-010-010 TREASURE	\$2,070.37	\$0.00	\$0.00	\$2,070.37
	1 85-010-010 TREASURE	\$1,964.28	\$0.00	\$0.00	\$1,964.28
	1 90-010-010 TREASURE	\$10,851.80	\$0.00	\$0.00	\$10,851.80
		\$490,826.50	\$1,067,490.78	\$1,151,867.23	\$406,450.05
Bank: 2					
	2 12-010-015 CO. PAYRO	\$100,532.00	\$137,225.34	\$276,932.45	(\$39,175.11)
	2 21-010-015 PAYROLL C	\$5,319.19	\$5,929.46	\$11,979.65	(\$731.00)
	2 22-010-015 PAYROLL C	\$6,189.01	\$6,914.81	\$13,829.62	(\$725.80)
	2 23-010-015 PAYROLL C	\$6,149.10	\$4,934.20	\$11,275.89	(\$192.59)
	2 24-010-015 PAYROLL C	\$5,185.03	\$6,332.96	\$13,397.71	(\$1,879.72)
	2 26-010-015 PAYROLL C	\$4,934.92	\$5,671.60	\$11,410.99	(\$804.47)
	2 27-010-015 PAYROLL C	\$467.90	\$1,232.23	\$2,406.22	(\$706.09)
	2 28-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 CO. PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 LIB ARCH P	\$422.96	\$542.54	\$1,060.81	(\$95.31)
	2 40-010-015 PAYROLL C	\$14.09	\$0.00	\$0.00	\$14.09
	2 43-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 PAYROLL C	\$2,386.77	\$617.98	\$1,250.06	\$1,754.69
	2 46-010-015 PAYROLL C	\$2,041.54	\$2,783.52	\$5,567.04	(\$741.98)
	2 47-010-015 PAYROLL C	\$0.00	\$0.00	\$0.00	\$0.00
	2 55-010-015 HISTORICA	\$0.00	\$0.00	\$0.00	\$0.00
	2 60-010-015 CO PAYROL	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 PAYROLL C	\$76.53	\$0.00	\$0.00	\$76.53
		\$133,719.04	\$172,184.64	\$349,110.44	(\$43,206.76)
Bank: 5					
	5 12-010-011 PROSPERIT	\$2,505,758.38	\$350,000.00	\$0.00	\$2,855,758.38
	5 15-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PROSPERIT	\$301,270.16	\$50,000.00	\$0.00	\$351,270.16
	5 22-010-011 PROSPERIT	\$586,295.25	\$50,000.00	\$0.00	\$636,295.25
	5 23-010-011 PROSPERIT	\$1,063,240.32	\$75,000.00	\$0.00	\$1,138,240.32
	5 24-010-011 PROSPERIT	\$803,651.94	\$65,000.00	\$0.00	\$868,651.94
	5 25-010-011 PROSPERIT	\$13.67	\$0.00	\$0.00	\$13.67
	5 26-010-011 PROSPERIT	\$522,196.34	\$0.00	\$0.00	\$522,196.34
	5 27-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 28-010-011 PROSPERIT	\$0.05	\$0.00	\$0.00	\$0.05
	5 35-010-011 PROSPERIT	\$25,037.99	\$0.00	\$0.00	\$25,037.99
	5 36-010-011 PROSPERIT	\$139,961.16	\$0.00	\$0.00	\$139,961.16
	5 38-010-011 PROSPERIT	\$19,559.37	\$0.00	\$0.00	\$19,559.37
	5 39-010-011 PROSPERIT	\$67,516.33	\$0.00	\$0.00	\$67,516.33
	5 40-010-011 PROSPERIT	\$42,690.11	\$0.00	\$0.00	\$42,690.11
	5 41-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PROSPERIT	\$24,514.58	\$0.00	\$0.00	\$24,514.58

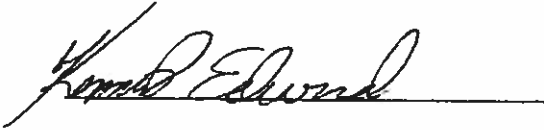
Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PROSPERIT	\$1,133.51	\$0.00	\$0.00	\$1,133.51
	5 44-010-011 PROSPERIT	\$47,172.66	\$0.00	\$0.00	\$47,172.66
	5 45-010-011 PROSPERIT	\$80,066.17	\$0.00	\$0.00	\$80,066.17
	5 46-010-011 PROSPERIT	\$98,156.00	\$0.00	\$0.00	\$98,156.00
	5 47-010-011 PROSPERIT	\$3,745.33	\$0.00	\$0.00	\$3,745.33
	5 49-010-011 PROSPERIT	\$26,315.71	\$0.00	\$0.00	\$26,315.71
	5 56-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PROSPERIT	\$30,547.30	\$0.00	\$0.00	\$30,547.30
	5 60-010-011 PROSPERIT	\$110,536.19	\$0.00	\$0.00	\$110,536.19
	5 65-010-011 PROSPERIT	\$0.33	\$0.00	\$0.00	\$0.33
	5 66-010-011 PROSPERIT	\$2,453.36	\$0.00	\$0.00	\$2,453.36
	5 70-010-011 PROSPERIT	\$64,710.51	\$0.00	\$10,000.00	\$54,710.51
	5 71-010-011 PROSPERIT	\$28,936.55	\$0.00	\$0.00	\$28,936.55
	5 72-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PROSPERIT	\$8,087.14	\$0.00	\$0.00	\$8,087.14
	5 74-010-011 PROSPERIT	\$6,870.23	\$0.00	\$0.00	\$6,870.23
	5 75-010-011 PROSPERIT	\$3,330.39	\$0.00	\$0.00	\$3,330.39
	5 76-010-011 PROSPERIT	\$58,201.11	\$0.00	\$0.00	\$58,201.11
	5 77-010-011 PROSPERIT	\$236.27	\$0.00	\$0.00	\$236.27
	5 79-010-011 PROSPERIT	\$2,134.32	\$0.00	\$0.00	\$2,134.32
	5 81-010-011 PROSPERIT	\$8.36	\$0.00	\$0.00	\$8.36
	5 83-010-011 PROSPERIT	\$65,025.14	\$0.00	\$0.00	\$65,025.14
	5 84-010-011 PROSPERIT	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PROSPERIT	\$294,654.61	\$0.00	\$0.00	\$294,654.61
	5 90-010-011 PROSPERIT	\$1,895,321.99	\$0.00	\$0.00	\$1,895,321.99
		\$8,929,348.83	\$590,000.00	\$10,000.00	\$9,509,348.83
Bank: 6					
	6 12-010-012 GENERAL F	\$942,065.84	\$0.00	\$0.00	\$942,065.84
	6 80-010-012 JURY FUND	\$0.00	\$0.00	\$0.00	\$0.00
	6 85-010-012 EMERGENC	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		\$1,042,065.84	\$0.00	\$0.00	\$1,042,065.84
Bank: 7					
	7 12-010-013 UBS FINAN	\$976,118.91	\$0.00	\$0.00	\$976,118.91
	7 84-010-013 USB FINAN	\$198,864.66	\$0.00	\$0.00	\$198,864.66
		\$1,174,983.57	\$0.00	\$0.00	\$1,174,983.57
Bank: 8					
	8 84-010-084 LIBRARY T	\$56,339.64	\$0.00	\$0.00	\$56,339.64
		\$56,339.64	\$0.00	\$0.00	\$56,339.64
Bank: 9					
	9 72-010-072 UNCLAI ME	\$769.79	\$0.00	\$0.00	\$769.79
		\$769.79	\$0.00	\$0.00	\$769.79
		\$11,828,053.21	\$1,829,675.42	\$1,510,977.67	\$12,146,750.96



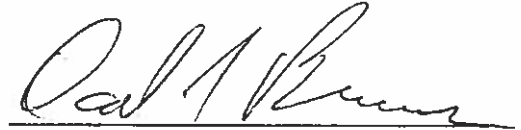
Powell Calhoun, County Judge



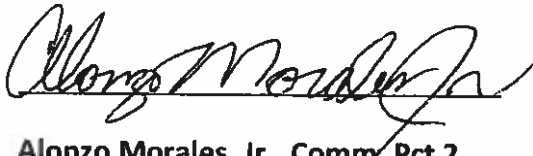
Mickey White, Comm. Pct 3



Kenneth Edwards, Comm. Pct 1



David Bruns, Comm. Pct 4



Alonzo Morales, Jr., Comm. Pct 2

Attest: 

Mary Ellen Flores, County Clerk

