

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 10th day of April, 2017 on a motion made by Commissioner Morales and seconded by Commissioner Edwards, 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 March 31, 2017;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Goliad County, Texas, that such Treasurer's Report for the month ended March 31, 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

Friday, March 31, 2017

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 491,751.20	
Treasurer Fund MMA		\$ 8,956,855.21
Library MMA		\$ 56,385.18
Unclaimed Funds	\$ 770.23	
	\$ 492,521.43	\$ 9,013,240.39

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%	2/28/2017	\$ 3,223.61	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%	12/31/2016	\$ 1,358.82	24mo	3/12/2018
EMS - Ally Bank	\$ 100,000.00	0.90%		\$ -	24 mo	5/8/2017
Capital One Nation	\$ 245,000.00	0.85%		\$ -	18 mo	5/4/2017
Discover Bank	\$ 245,000.00	1.35%	2/28/2017	\$ 3,029.25	36 mo	11/2/2019
Capital One USA	\$ 245,000.00	1.20%		\$ -	24 mo	11/2/2018
Lib - Comenity	\$ 100,000.00	1.05%		\$ -	24 mo	3/23/2018
Library - Wells Farg	\$ 100,000.00	1.55%		\$ -	24 mo	3/1/2019
Total	\$ 2,001,716.58			\$ 10,182.98		

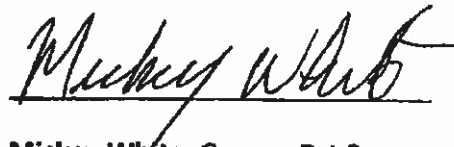
Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TREASURER	\$48,529.48	\$716,434.23	\$659,234.14	\$105,729.57
	1 15-010-010 TREASURER	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREASURER	\$48,611.47	\$22,585.07	\$31,373.22	\$39,823.32
	1 22-010-010 TREASURER	\$41,856.41	\$24,111.59	\$29,123.56	\$36,844.44
	1 23-010-010 TREASURER	\$46,047.32	\$26,135.12	\$26,293.01	\$45,889.43
	1 24-010-010 TREASURER	\$54,704.63	\$25,206.53	\$23,390.04	\$56,521.12
	1 25-010-010 TREASURER	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREASURER	\$10,920.75	\$15,223.80	\$22,494.34	\$3,650.21
	1 27-010-010 TREASURER	(\$27,544.77)	\$3,052.52	\$12,022.90	(\$36,515.15)
	1 28-010-010 TREASURER	\$5,530.68	\$200.29	\$0.00	\$5,730.97
	1 35-010-010 TREASURER	\$3,309.88	\$280.93	\$222.00	\$3,368.81
	1 36-010-010 TREASURER	\$45,014.74	\$15,840.31	\$814.30	\$60,040.75
	1 38-010-010 TREASURER	\$10,767.28	\$2,819.83	\$735.14	\$12,851.97
	1 39-010-010 TREASURER	\$11,261.68	\$507.59	\$2,440.92	\$9,328.35
	1 40-010-010 TREASURER	\$11,243.40	\$507.95	\$126.48	\$11,624.87
	1 41-010-010 TREASURER	\$5,716.00	\$161.23	\$734.40	\$5,142.83
	1 42-010-010 TREASURER	\$13,821.34	\$568.52	\$2,458.80	\$11,931.06
	1 43-010-010 TREASURER	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TREASURER	\$2,322.08	\$0.64	\$0.00	\$2,322.72
	1 45-010-010 TREASURER	\$533.04	\$2,795.00	\$2,504.02	\$824.02
	1 46-010-010 TREASURER	\$2,222.65	\$14,355.47	\$14,884.53	\$1,693.59
	1 47-010-010 TREASURER	\$286.69	\$0.08	\$0.00	\$286.77
	1 49-010-010 TREASURER	\$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 TREASURER	(\$316.06)	\$0.00	\$0.00	(\$316.06)
	1 55-010-010 HISTORICAL	\$3,389.37	\$3.13	\$0.00	\$3,392.50
	1 56-010-010 TREASURER	\$7,889.89	\$0.00	\$0.00	\$7,889.89
	1 57-010-010 TREASURER	\$1,841.27	\$10,809.39	\$0.00	\$12,650.66
	1 58-010-010 EMS GRANT	\$70.32	\$0.02	\$0.00	\$70.34
	1 60-010-010 GOLIAD CO.	\$10,103.37	\$1,188.42	\$1,185.60	\$10,106.19
	1 65-010-010 TREASURER	\$713.43	\$0.20	\$0.00	\$713.63
	1 66-010-010 TREASURER	\$1,179.73	\$0.33	\$0.00	\$1,180.06
	1 70-010-010 TREASURER	\$5,107.02	\$1.42	\$0.00	\$5,108.44
	1 71-010-010 TREASURER	\$861.71	\$0.24	\$0.00	\$861.95
	1 72-010-010 TREASURER	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREASURER	\$1,496.57	\$683.19	\$0.00	\$2,179.76
	1 74-010-010 TREASURER	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TREASURER	\$17.24	\$0.00	\$0.00	\$17.24
	1 76-010-010 TREASURER	\$9,012.42	\$1,181.65	\$644.00	\$9,550.07
	1 77-010-010 TREASURER	\$2,082.47	\$0.58	\$0.00	\$2,083.05
	1 78-010-010 TREASURER	\$2,264.40	\$0.63	\$0.00	\$2,265.03
	1 79-010-010 TREASURER	\$1,479.39	\$0.41	\$0.00	\$1,479.80
	1 81-010-010 TREASURER	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TREASURER	\$5,182.91	\$1.44	\$0.00	\$5,184.35
	1 84-010-010 TREASURER	\$2,071.10	\$0.57	\$0.00	\$2,071.67
	1 85-010-010 TREASURER	\$1,964.97	\$0.55	\$0.00	\$1,965.52
	1 90-010-010 TREASURER	\$10,855.61	\$3.01	\$0.00	\$10,858.62
		\$406,602.63	\$884,661.88	\$830,681.40	\$460,583.11
Bank: 2					
	2 12-010-015 CO. PAYROL	(\$41,737.44)	\$427,136.75	\$395,619.22	(\$10,219.91)
	2 21-010-015 PAYROLL CL	(\$731.00)	\$18,032.63	\$16,773.51	\$528.12
	2 22-010-015 PAYROLL CL	(\$725.80)	\$21,360.52	\$19,883.19	\$751.53
	2 23-010-015 PAYROLL CL	(\$230.94)	\$17,256.80	\$16,047.08	\$978.78
	2 24-010-015 PAYROLL CL	(\$1,979.83)	\$19,024.35	\$17,762.04	(\$717.52)
	2 26-010-015 PAYROLL CL	(\$804.47)	\$18,920.86	\$17,706.11	\$410.28
	2 27-010-015 PAYROLL CL	(\$764.33)	\$3,714.66	\$3,430.33	(\$480.00)
	2 28-010-015 PAYROLL CL	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 CO. PAYROL	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 LIB ARCH PA	(\$95.31)	\$1,658.43	\$1,563.12	\$0.00
	2 40-010-015 PAYROLL CL	\$14.09	\$0.00	\$0.00	\$14.09
	2 43-010-015 PAYROLL CL	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 PAYROLL CL	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 PAYROLL CL	\$1,754.69	\$2,504.02	\$2,222.45	\$2,036.26
	2 46-010-015 PAYROLL CL	(\$741.98)	\$8,495.45	\$7,817.50	(\$64.03)
	2 47-010-015 PAYROLL CL	\$0.00	\$0.00	\$0.00	\$0.00
	2 55-010-015 HISTORICAL	\$0.00	\$0.00	\$0.00	\$0.00
	2 60-010-015 CO PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 PAYROLL CL	\$76.53	\$0.00	\$0.00	\$76.53
		(\$45,965.79)	\$538,104.47	\$498,824.55	(\$6,685.87)
Bank: 5					
	5 12-010-011 PROSPERITY	\$2,856,830.38	\$1,014.33	\$550,000.00	\$2,307,844.71
	5 15-010-011 PROSPERITY	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PROSPERITY	\$351,402.02	\$154.51	\$0.00	\$351,556.53
	5 22-010-011 PROSPERITY	\$636,534.11	\$279.89	\$0.00	\$636,814.00
	5 23-010-011 PROSPERITY	\$1,138,667.61	\$500.68	\$0.00	\$1,139,168.29
	5 24-010-011 PROSPERITY	\$868,978.03	\$382.09	\$0.00	\$869,360.12
	5 25-010-011 PROSPERITY	\$13.68	\$0.01	\$0.00	\$13.69
	5 26-010-011 PROSPERITY	\$522,392.37	\$229.70	\$0.00	\$522,622.07
	5 27-010-011 PROSPERITY	\$0.00	\$0.00	\$0.00	\$0.00
	5 28-010-011 PROSPERITY	\$0.05	\$0.00	\$0.00	\$0.05
	5 35-010-011 PROSPERITY	\$25,047.39	\$11.01	\$0.00	\$25,058.40
	5 36-010-011 PROSPERITY	\$140,013.70	\$61.56	\$0.00	\$140,075.26
	5 38-010-011 PROSPERITY	\$19,566.71	\$8.60	\$0.00	\$19,575.31
	5 39-010-011 PROSPERITY	\$67,541.68	\$29.70	\$0.00	\$67,571.38
	5 40-010-011 PROSPERITY	\$42,706.14	\$18.78	\$0.00	\$42,724.92
	5 41-010-011 PROSPERITY	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PROSPERITY	\$24,523.78	\$10.78	\$0.00	\$24,534.56

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PROSPERITY	\$1,133.94	\$0.50	\$0.00	\$1,134.44
	5 44-010-011 PROSPERITY	\$47,190.37	\$20.75	\$0.00	\$47,211.12
	5 45-010-011 PROSPERITY	\$80,096.23	\$34.34	\$2,000.00	\$78,130.57
	5 46-010-011 PROSPERITY	\$98,192.85	\$39.66	\$8,000.00	\$90,232.51
	5 47-010-011 PROSPERITY	\$3,746.74	\$1.65	\$0.00	\$3,748.39
	5 49-010-011 PROSPERITY	\$26,325.59	\$11.58	\$0.00	\$26,337.17
	5 56-010-011 PROSPERITY	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PROSPERITY	\$30,558.77	\$13.44	\$0.00	\$30,572.21
	5 60-010-011 PROSPERITY	\$110,577.68	\$48.62	\$0.00	\$110,626.30
	5 65-010-011 PROSPERITY	\$0.33	\$0.00	\$0.00	\$0.33
	5 66-010-011 PROSPERITY	\$2,454.28	\$1.08	\$0.00	\$2,455.36
	5 70-010-011 PROSPERITY	\$54,731.05	\$24.07	\$0.00	\$54,755.12
	5 71-010-011 PROSPERITY	\$28,947.41	\$12.73	\$0.00	\$28,960.14
	5 72-010-011 PROSPERITY	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PROSPERITY	\$8,090.18	\$3.56	\$0.00	\$8,093.74
	5 74-010-011 PROSPERITY	\$6,872.81	\$3.02	\$0.00	\$6,875.83
	5 75-010-011 PROSPERITY	\$3,331.64	\$1.46	\$0.00	\$3,333.10
	5 76-010-011 PROSPERITY	\$58,222.96	\$25.60	\$0.00	\$58,248.56
	5 77-010-011 PROSPERITY	\$236.36	\$0.10	\$0.00	\$236.46
	5 79-010-011 PROSPERITY	\$2,135.12	\$0.94	\$0.00	\$2,136.06
	5 81-010-011 PROSPERITY	\$8.36	\$0.00	\$0.00	\$8.36
	5 83-010-011 PROSPERITY	\$65,049.55	\$28.60	\$0.00	\$65,078.15
	5 84-010-011 PROSPERITY	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PROSPERITY	\$294,765.22	\$129.61	\$0.00	\$294,894.83
	5 90-010-011 PROSPERITY	\$1,896,033.48	\$833.69	\$0.00	\$1,896,867.17
		\$9,512,918.57	\$3,936.64	\$560,000.00	\$8,956,855.21
Bank: 6					
	6 12-010-012 GENERAL FU	\$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 EMERGENCY	\$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 FINANC	\$976,118.91	\$0.00	\$0.00	\$976,118.91
	7 84-010-013 USB FINANC	\$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 TR	\$56,361.25	\$23.93	\$0.00	\$56,385.18
		\$56,361.25	\$23.93	\$0.00	\$56,385.18
Bank: 9					
	9 72-010-072 UNCLAIMED	\$770.00	\$0.23	\$0.00	\$770.23
		\$770.00	\$0.23	\$0.00	\$770.23
		\$12,147,736.07	\$1,426,727.15	\$1,889,505.95	\$11,684,957.27



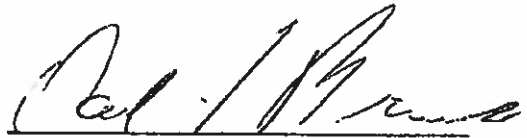
Powell Calhoun, County Judge



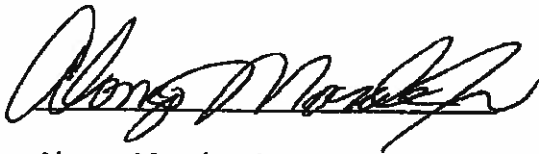
Mickey White, Comm. Pct 3



Kenneth Edwards, Comm. Pct 1



David Bruns, Comm. Pct 4



Alonzo Morales, Jr., Comm. Pct 2

Attest: 

Mary Ellen Flores, County Clerk