

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 February, 2018 on a motion made by Commissioner White and seconded by Commissioner Morales, 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 Commissioner's Court her report for the month ended January 31, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners Court of Goliad County, Texas, that such Treasurer's Report for the month ended January 31, 2018 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.

Certificates of Deposit

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Statement</u>	<u>Dividends</u>	<u>Duration</u>	<u>Maturity</u>
Trust Texas Bank	\$ 245,542.61	0.75%	12/31/2017	\$ 465.32	24 mo	7/19/2019
Vantage Bank	\$ 246,553.87	0.75%	1/22/2018	\$ 933.05	24 mo	7/22/2019
Goliad National	\$ 500,000.00	1.45%			18 mo	4/16/2019
Cal-Com FCU	\$ 234,286.24	1.05%	9/30/2017	\$ 1,843.07	24 mo	3/12/2018
EMS - Wells Fargo	\$ 100,000.00	1.60%			24 mo	5/10/2019
BMW	\$ 245,000.00	1.40%			18 mo	11/13/2018
Discover Bank	\$ 245,000.00	1.35%	12/31/2017	\$ 1,691.40	36 mo	11/2/2019
Capital One USA	\$ 245,000.00	1.20%			24 mo	11/2/2019
Lib - Comenity	\$ 100,000.00	1.05%			24 mo	3/23/2019
Lib - Wells Fargo	\$ 100,000.00	1.55%			24 mo	3/1/2019
Total	\$2,261,382.72			\$ 4,932.84		

CASH IN BANK

Wednesday, January 31, 2018

GOLIAD NATIONAL	Accounts	MMA's
Treasurer Fund	\$ 299,859.90	
Treasurer Fund MMA		\$ 6,438,760.48
Library MMA		\$ 53,237.50

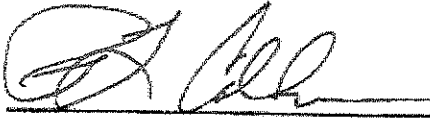
This report is submitted to Commissioners' Court in compliance with
Texas Local Government Code 114.026.



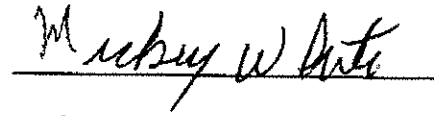
Daphne Buelter, Goliad County Treasurer

Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TREAS	\$394,005.20	\$0.00	\$0.00	\$394,005.20
	1 15-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREAS	\$20,202.36	\$0.00	\$0.00	\$20,202.36
	1 22-010-010 TREAS	\$41,657.54	\$0.00	\$0.00	\$41,657.54
	1 23-010-010 TREAS	\$41,581.01	\$0.00	\$0.00	\$41,581.01
	1 24-010-010 TREAS	\$43,552.99	\$0.00	\$0.00	\$43,552.99
	1 25-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREAS	\$13,286.36	\$0.00	\$0.00	\$13,286.36
	1 27-010-010 TREAS	(\$40,340.34)	\$0.00	\$0.00	(\$40,340.34)
	1 28-010-010 TREAS	\$2,095.71	\$0.00	\$0.00	\$2,095.71
	1 35-010-010 TREAS	\$4,093.88	\$0.00	\$0.00	\$4,093.88
	1 36-010-010 TREAS	\$23,063.66	\$0.00	\$0.00	\$23,063.66
	1 38-010-010 TREAS	\$17,727.44	\$0.00	\$0.00	\$17,727.44
	1 39-010-010 TREAS	\$5,421.51	\$0.00	\$0.00	\$5,421.51
	1 40-010-010 TREAS	\$2,964.57	\$0.00	\$0.00	\$2,964.57
	1 41-010-010 TREAS	\$5,878.66	\$0.00	\$0.00	\$5,878.66
	1 42-010-010 TREAS	\$12,721.47	\$0.00	\$0.00	\$12,721.47
	1 43-010-010 TREAS	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TREAS	(\$338,143.46)	\$0.00	\$0.00	(\$338,143.46)
	1 45-010-010 TREAS	\$4,108.08	\$0.00	\$0.00	\$4,108.08
	1 46-010-010 TREAS	\$8,690.82	\$0.00	\$0.00	\$8,690.82
	1 47-010-010 TREAS	\$307.10	\$0.00	\$0.00	\$307.10
	1 49-010-010 TREAS	\$1.35	\$0.00	\$0.00	\$1.35
	1 53-010-010 SHERI	\$4,179.00	\$0.00	\$0.00	\$4,179.00
	1 54-010-010 TREAS	(\$316.06)	\$0.00	\$0.00	(\$316.06)
	1 55-010-010 HISTO	\$3,405.43	\$0.00	\$0.00	\$3,405.43
	1 56-010-010 TREAS	\$7,953.53	\$0.00	\$0.00	\$7,953.53
	1 57-010-010 TREAS	\$11,989.89	\$0.00	\$0.00	\$11,989.89
	1 58-010-010 EMS G	\$73.69	\$0.00	\$0.00	\$73.69
	1 60-010-010 GOLIA	\$3,640.56	\$0.00	\$0.00	\$3,640.56
	1 65-010-010 TREAS	\$714.84	\$0.00	\$0.00	\$714.84
	1 66-010-010 TREAS	\$1,241.46	\$0.00	\$0.00	\$1,241.46
	1 70-010-010 TREAS	\$124.84	\$0.00	\$0.00	\$124.84
	1 71-010-010 TREAS	\$862.93	\$0.00	\$0.00	\$862.93
	1 72-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREAS	\$2,182.25	\$0.00	\$0.00	\$2,182.25
	1 74-010-010 TREAS	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TREAS	\$1,048.35	\$0.00	\$0.00	\$1,048.35
	1 76-010-010 TREAS	\$6,568.99	\$0.00	\$0.00	\$6,568.99
	1 77-010-010 TREAS	\$2,085.44	\$0.00	\$0.00	\$2,085.44
	1 78-010-010 TREAS	\$2,268.43	\$0.00	\$0.00	\$2,268.43
	1 79-010-010 TREAS	\$3,377.49	\$0.00	\$0.00	\$3,377.49
	1 81-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00

Date: 2/5/2018 1:29 PM



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

