

## 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 14th day of August, 2017 on a motion made by Commissioner Morales and seconded by Commissioner White, 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 July 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 July 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.

## Certificates of Deposit

Bank	Amount	Rate	Statement	Dividends	Duration	Maturity
Trust Texas Bank	\$ 244,021.23	1.14%	3/31/2017	\$ 1,398.71	24 mo	7/19/2019
Vantage Bank	\$ 246,553.87	0.75%	7/22/2017	\$ -	24 mo	7/22/2019
Cuero/Goliad Natio	\$ 249,412.32	1.35%	10/14/2016	\$ -	12 mo	10/16/2017
Cal-Com FCU	\$ 234,286.24	1.05%	6/30/2017	\$ 1,226.54	24mo	3/12/2018
<i>EMS - Wells Fargo</i>	\$ 100,000.00	1.60%		\$ -	24 mo	5/10/2019
<i>BMW</i>	\$ 245,000.00	1.40%		\$ -	18 mo	11/13/2018
<i>Discover Bank</i>	\$ 245,000.00	1.35%	6/30/2017	\$ 1,755.93	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	3/23/2019
<i>Library - Wells Farg</i>	\$ 100,000.00	1.55%		\$ -	24 mo	3/1/2019
<b>Total</b>	<b>\$ 2,009,273.66</b>			<b>\$ 4,381.18</b>		

# CASH IN BANK

Monday, July 31, 2017

<b>PROSPERITY</b>	<b>Accounts</b>	<b>MMA's</b>
Treasurer Fund	\$ 58,527.81	
Treasurer Fund MMA		\$ 2,338,502.40
Library MMA		\$ 52,996.50
	\$ 58,527.81	\$ 2,391,498.90

<b>GOLIAD NATIONAL</b>	<b>Accounts</b>	<b>MMA's</b>
Treasurer Fund	\$ 2,004,053.12	
Treasurer Fund MMA		\$ 3,000,443.86
	\$ 2,004,053.12	\$ 3,000,443.86

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 TREA	\$6,701.11	\$665,503.04	\$560,451.28	\$111,752.87
	1 15-010-010 TREA	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREA	\$29,469.11	\$82,322.98	\$74,122.44	\$37,669.65
	1 22-010-010 TREA	\$36,758.09	\$48,142.67	\$68,016.59	\$16,884.17
	1 23-010-010 TREA	\$37,233.85	\$9,190.87	\$35,300.16	\$11,124.56
	1 24-010-010 TREA	\$41,005.03	\$8,973.28	\$31,929.89	\$18,048.42
	1 25-010-010 TREA	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREA	\$14,604.37	\$16,099.97	\$14,772.51	\$15,931.83
	1 27-010-010 TREA	(\$42,643.40)	\$15,423.63	\$17,697.30	(\$44,917.07)
	1 28-010-010 TREA	\$6,370.27	\$240.78	\$0.00	\$6,611.05
	1 35-010-010 TREA	\$3,603.02	\$490.00	\$0.00	\$4,093.02
	1 36-010-010 TREA	\$38,172.61	\$7,528.77	\$22,642.57	\$23,058.81
	1 38-010-010 TREA	\$16,697.49	\$1,373.96	\$347.74	\$17,723.71
	1 39-010-010 TREA	\$6,978.12	\$0.00	\$1,557.75	\$5,420.37
	1 40-010-010 TREA	\$3,269.07	\$286.10	\$591.22	\$2,963.95
	1 41-010-010 TREA	\$5,962.39	\$79.90	\$0.00	\$6,042.29
	1 42-010-010 TREA	\$12,602.55	\$2,603.04	\$2,486.80	\$12,718.79
	1 43-010-010 TREA	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TREA	\$7,324.04	\$0.00	\$345,467.50	(\$338,143.46)
	1 45-010-010 TREA	\$4,560.14	\$428.28	\$881.20	\$4,107.22
	1 46-010-010 TREA	\$10,133.06	\$5,618.00	\$7,062.07	\$8,688.99
	1 47-010-010 TREA	\$307.04	\$0.00	\$0.00	\$307.04
	1 49-010-010 TREA	\$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 TREA	(\$316.06)	\$0.00	\$0.00	(\$316.06)
	1 55-010-010 HIST	\$3,403.04	\$0.00	\$0.00	\$3,403.04
	1 56-010-010 TREA	\$7,953.53	\$0.00	\$0.00	\$7,953.53
	1 57-010-010 TREA	\$20,599.78	\$0.00	\$8,050.00	\$12,549.78
	1 58-010-010 EMS	\$73.67	\$0.00	\$0.00	\$73.67
	1 60-010-010 GOLI	\$8,772.30	\$593.10	\$593.08	\$8,772.32
	1 65-010-010 TREA	\$1,914.69	\$650.00	\$1,850.00	\$714.69
	1 66-010-010 TREA	\$1,241.20	\$0.00	\$0.00	\$1,241.20
	1 70-010-010 TREA	\$207.31	\$0.00	\$82.50	\$124.81
	1 71-010-010 TREA	\$862.75	\$0.00	\$0.00	\$862.75
	1 72-010-010 TREA	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREA	\$2,181.79	\$0.00	\$0.00	\$2,181.79
	1 74-010-010 TREA	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TREA	\$1,111.61	\$0.00	\$63.48	\$1,048.13
	1 76-010-010 TREA	\$8,130.57	\$0.00	\$1,363.00	\$6,767.57
	1 77-010-010 TREA	\$2,085.00	\$0.00	\$0.00	\$2,085.00
	1 78-010-010 TREA	\$2,267.15	\$0.00	\$0.00	\$2,267.15
	1 79-010-010 TREA	\$1,481.18	\$0.00	\$0.00	\$1,481.18
	1 81-010-010 TREA	\$0.00	\$0.00	\$0.00	\$0.00

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TREA	\$11,767.68	\$0.00	\$0.00	\$11,767.68
	1 84-010-010 TREA	\$2,073.96	\$0.00	\$0.00	\$2,073.96
	1 85-010-010 TREA	\$2,416.40	\$0.00	\$0.00	\$2,416.40
	1 90-010-010 TREA	\$6,383.27	\$0.00	\$0.00	\$6,383.27
		\$327,899.53	\$865,548.37	\$1,195,329.08	(\$1,881.18)
Bank: 2					
	2 12-010-015 CO. P	(\$21,791.06)	\$275,906.67	\$264,263.65	(\$10,148.04)
	2 21-010-015 PAYR	\$70.02	\$13,077.41	\$12,619.31	\$528.12
	2 22-010-015 PAYR	\$317.72	\$11,134.58	\$10,700.77	\$751.53
	2 23-010-015 PAYR	\$503.98	\$12,277.70	\$11,802.86	\$978.82
	2 24-010-015 PAYR	(\$1,206.51)	\$14,959.70	\$14,470.53	(\$717.34)
	2 26-010-015 PAYR	\$40.09	\$12,222.00	\$11,861.81	\$400.28
	2 27-010-015 PAYR	(\$599.19)	\$2,464.46	\$2,345.27	(\$480.00)
	2 28-010-015 PAYR	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 CO. P	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 LIB A	(\$17.76)	\$1,557.75	\$1,539.99	\$0.00
	2 40-010-015 PAYR	\$14.09	\$150.72	\$150.72	\$14.09
	2 43-010-015 PAYR	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 PAYR	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 PAYR	\$1,989.19	\$841.20	\$794.13	\$2,036.26
	2 46-010-015 PAYR	(\$243.60)	\$3,088.06	\$2,908.49	(\$64.03)
	2 47-010-015 PAYR	\$0.00	\$0.00	\$0.00	\$0.00
	2 55-010-015 HIST	\$0.00	\$0.00	\$0.00	\$0.00
	2 60-010-015 CO PA	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 PAYR	\$76.53	\$0.00	\$0.00	\$76.53
		(\$20,846.50)	\$347,680.25	\$333,457.53	(\$6,623.78)
Bank: 5					
	5 12-010-011 PROS	\$1,380,043.95	\$0.00	\$460,000.00	\$920,043.95
	5 15-010-011 PROS	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PROS	\$301,963.26	\$0.00	\$0.00	\$301,963.26
	5 22-010-011 PROS	\$602,598.63	\$0.00	\$40,000.00	\$562,598.63
	5 23-010-011 PROS	\$1,120,608.59	\$0.00	\$0.00	\$1,120,608.59
	5 24-010-011 PROS	\$870,472.43	\$0.00	\$0.00	\$870,472.43
	5 25-010-011 PROS	\$13.72	\$0.00	\$0.00	\$13.72
	5 26-010-011 PROS	\$483,273.91	\$0.00	\$0.00	\$483,273.91
	5 27-010-011 PROS	\$0.00	\$0.00	\$0.00	\$0.00
	5 28-010-011 PROS	\$0.05	\$0.00	\$0.00	\$0.05
	5 35-010-011 PROS	\$25,090.46	\$0.00	\$0.00	\$25,090.46
	5 36-010-011 PROS	\$160,271.70	\$0.00	\$0.00	\$160,271.70
	5 38-010-011 PROS	\$19,600.35	\$0.00	\$0.00	\$19,600.35
	5 39-010-011 PROS	\$67,657.84	\$0.00	\$0.00	\$67,657.84
	5 40-010-011 PROS	\$52,788.19	\$0.00	\$0.00	\$52,788.19
	5 41-010-011 PROS	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PROS	\$24,565.95	\$0.00	\$0.00	\$24,565.95

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PROS	\$1,135.89	\$0.00	\$0.00	\$1,135.89
	5 44-010-011 PROS	\$0.00	\$0.00	\$0.00	\$0.00
	5 45-010-011 PROS	\$72,728.00	\$0.00	\$0.00	\$72,728.00
	5 46-010-011 PROS	\$65,315.97	\$0.00	\$0.00	\$65,315.97
	5 47-010-011 PROS	\$3,753.19	\$0.00	\$0.00	\$3,753.19
	5 49-010-011 PROS	\$26,370.87	\$0.00	\$0.00	\$26,370.87
	5 56-010-011 PROS	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PROS	\$30,611.32	\$0.00	\$0.00	\$30,611.32
	5 60-010-011 PROS	\$110,767.84	\$0.00	\$0.00	\$110,767.84
	5 65-010-011 PROS	\$0.33	\$0.00	\$0.00	\$0.33
	5 66-010-011 PROS	\$2,458.50	\$0.00	\$0.00	\$2,458.50
	5 70-010-011 PROS	\$52,824.34	\$0.00	\$0.00	\$52,824.34
	5 71-010-011 PROS	\$28,997.19	\$0.00	\$0.00	\$28,997.19
	5 72-010-011 PROS	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PROS	\$8,104.09	\$0.00	\$0.00	\$8,104.09
	5 74-010-011 PROS	\$6,884.63	\$0.00	\$0.00	\$6,884.63
	5 75-010-011 PROS	\$1,334.81	\$0.00	\$0.00	\$1,334.81
	5 76-010-011 PROS	\$58,323.08	\$0.00	\$0.00	\$58,323.08
	5 77-010-011 PROS	\$236.76	\$0.00	\$0.00	\$236.76
	5 79-010-011 PROS	\$2,138.79	\$0.00	\$0.00	\$2,138.79
	5 81-010-011 PROS	\$8.36	\$0.00	\$0.00	\$8.36
	5 83-010-011 PROS	\$85,178.64	\$0.00	\$0.00	\$85,178.64
	5 84-010-011 PROS	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PROS	\$295,272.14	\$0.00	\$0.00	\$295,272.14
	5 90-010-011 PROS	\$1,874,272.60	\$0.00	\$0.00	\$1,874,272.60
		\$7,835,666.37	\$0.00	\$500,000.00	\$7,335,666.37
Bank: 6					
	6 12-010-012 GENE	\$942,065.84	\$0.00	\$0.00	\$942,065.84
	6 80-010-012 JURY	\$0.00	\$0.00	\$0.00	\$0.00
	6 85-010-012 EMER	\$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 F	\$970,829.09	\$0.00	\$0.00	\$970,829.09
	7 84-010-013 USB F	\$198,864.66	\$0.00	\$0.00	\$198,864.66
		\$1,169,693.75	\$0.00	\$0.00	\$1,169,693.75
Bank: 8					
	8 84-010-084 LIBRA	\$52,974.73	\$0.00	\$0.00	\$52,974.73
		\$52,974.73	\$0.00	\$0.00	\$52,974.73
Bank: 9					
	9 72-010-072 UNCL	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 10					
	10 12-001-010 GOLI	\$0.00	\$2,888.93	\$170.02	\$2,718.91
	10 15-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 21-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 22-001-010 GOLI	\$0.00	\$0.00	\$24.50	(\$24.50)
	10 23-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 24-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 25-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 26-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 27-001-010 GOLI	\$0.00	\$1.00	\$0.00	\$1.00
	10 28-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 35-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 36-001-010 GOLI	\$0.00	\$941.97	\$0.00	\$941.97
	10 38-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 39-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 40-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 41-001-010 GOLI	\$0.00	\$142.40	\$0.00	\$142.40
	10 42-001-010 GOLI	\$0.00	\$73.60	\$0.00	\$73.60
	10 43-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 44-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 45-001-010 GOLI	\$0.00	\$73.60	\$0.00	\$73.60
	10 46-001-010 GOLI	\$0.00	\$0.00	\$5.58	(\$5.58)
	10 47-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 49-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 53-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 54-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 55-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 56-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 57-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 58-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 60-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 65-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 66-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 70-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 71-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 72-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 73-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 74-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 75-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 76-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 77-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 78-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 79-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 81-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 83-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 84-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 85-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	10 90-001-010 GOLI	\$0.00	\$0.00	\$0.00	\$0.00

Bank	GL Account	Beg Bal	Debits	Credits	Balance
		\$0.00	\$4,121.50	\$200.10	\$3,921.40
Bank: 11					
	11 12-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 21-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 22-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 23-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 24-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 26-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 27-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 28-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 38-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 39-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 40-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 43-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 44-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 45-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 46-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 47-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 55-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 60-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	11 66-001-015 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 12					
	12 12-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 15-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 21-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 22-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 23-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 24-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 25-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 26-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 27-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 28-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 35-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 36-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 38-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 39-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 40-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 41-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 42-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 43-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 44-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 45-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 46-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00



Bank	GL Account	Beg Bal	Debits	Credits	Balance
	12 47-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 49-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 56-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 57-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 60-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 65-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 66-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 70-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 71-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 72-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 73-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 74-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 75-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 76-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 77-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 79-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 81-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 83-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 84-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 85-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
	12 90-001-011 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 13					
	13 84-001-084 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 14					
	14 72-001-072 GOLI	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$10,407,453.72</b>	<b>\$1,217,350.12</b>	<b>\$2,028,986.71</b>	<b>\$9,595,817.13</b>



Goliad  
County

Daphne Buelter <dbuelter@goliadcountytexas.gov>

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## Pledge Report - Goliad County

1 message

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Laura Hickl (22 Acct) <Laura.Hickl@prosperitybankusa.com>

Tue, Aug 1, 2017 at 10:21  
AM

To: "dbuelter@goliadcountytexas.gov" <dbuelter@goliadcountytexas.gov>

I've attached your monthly pledge report.

Thank you,

*Laura H. Hickl*

### Prosperity Bank

Banking Officer

1301 N. Mechanic

P.O. Drawer G

El Campo, TX 77437

979-541-4251 Direct

979-543-2971 Fax

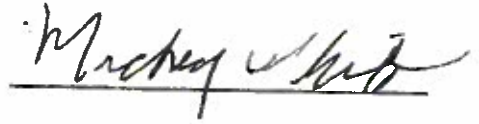
[laura.hickl@prosperitybanktx.com](mailto:laura.hickl@prosperitybanktx.com)

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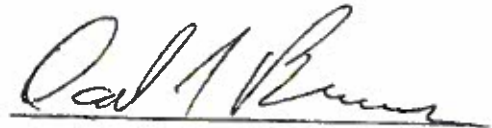
**Powell Calhoun, County Judge**



**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**