

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 July, 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 June 30, 2017;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Goliad County, Texas, that such Treasurer's Report for the month ended June 30, 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.

Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TRE	\$76,729.75	\$386,368.92	\$456,242.88	\$6,855.79
	1 15-010-010 TRE	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TRE	\$46,274.98	\$13,164.94	\$29,980.40	\$29,459.52
	1 22-010-010 TRE	\$48,662.11	\$13,851.36	\$25,758.33	\$36,755.14
	1 23-010-010 TRE	\$49,389.07	\$15,688.88	\$27,855.64	\$37,222.31
	1 24-010-010 TRE	\$43,627.95	\$15,090.32	\$17,726.59	\$40,991.68
	1 25-010-010 TRE	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TRE	\$8,083.69	\$55,351.85	\$48,835.92	\$14,599.62
	1 27-010-010 TRE	(\$39,470.82)	\$2,605.36	\$5,777.94	(\$42,643.40)
	1 28-010-010 TRE	\$6,139.96	\$228.24	\$0.00	\$6,368.20
	1 35-010-010 TRE	\$3,468.85	\$385.00	\$252.00	\$3,601.85
	1 36-010-010 TRE	\$27,285.37	\$10,874.81	\$0.00	\$38,160.18
	1 38-010-010 TRE	\$14,481.67	\$3,432.52	\$1,222.14	\$16,692.05
	1 39-010-010 TRE	\$7,753.14	\$73.40	\$850.69	\$6,975.85
	1 40-010-010 TRE	\$3,279.94	\$339.75	\$351.68	\$3,268.01
	1 41-010-010 TRE	\$5,630.65	\$329.80	\$0.00	\$5,960.45
	1 42-010-010 TRE	\$12,323.09	\$275.36	\$0.00	\$12,598.45
	1 43-010-010 TRE	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TRE	\$4,688.47	\$37,247.24	\$34,614.05	\$7,321.66
	1 45-010-010 TRE	(\$140.69)	\$5,498.07	\$798.72	\$4,558.66
	1 46-010-010 TRE	\$11,414.50	\$5,619.00	\$6,903.74	\$10,129.76
	1 47-010-010 TRE	\$306.94	\$0.00	\$0.00	\$306.94
	1 49-010-010 TRE	\$1.35	\$0.00	\$0.00	\$1.35
	1 53-010-010 SHE	\$4,179.00	\$0.00	\$0.00	\$4,179.00
	1 54-010-010 TRE	(\$316.06)	\$0.00	\$0.00	(\$316.06)
	1 55-010-010 HIST	\$3,399.34	\$0.00	\$0.00	\$3,399.34
	1 56-010-010 TRE	\$7,889.89	\$63.64	\$0.00	\$7,953.53
	1 57-010-010 TRE	\$9,865.47	\$17,174.00	\$6,446.40	\$20,593.07
	1 58-010-010 EMS	\$73.65	\$0.00	\$0.00	\$73.65
	1 60-010-010 GOLJ	\$9,361.94	\$593.10	\$1,185.60	\$8,769.44
	1 65-010-010 TRE	\$714.07	\$1,200.00	\$0.00	\$1,914.07
	1 66-010-010 TRE	\$1,240.80	\$0.00	\$0.00	\$1,240.80
	1 70-010-010 TRE	\$4,886.45	\$2,000.00	\$6,679.21	\$207.24
	1 71-010-010 TRE	\$862.47	\$0.00	\$0.00	\$862.47
	1 72-010-010 TRE	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TRE	\$2,181.08	\$0.00	\$0.00	\$2,181.08
	1 74-010-010 TRE	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TRE	\$1,111.25	\$0.00	\$0.00	\$1,111.25
	1 76-010-010 TRE	\$6,557.92	\$1,570.00	\$0.00	\$8,127.92
	1 77-010-010 TRE	\$2,084.32	\$0.00	\$0.00	\$2,084.32
	1 78-010-010 TRE	\$2,266.41	\$0.00	\$0.00	\$2,266.41
	1 79-010-010 TRE	\$1,480.70	\$0.00	\$0.00	\$1,480.70
	1 81-010-010 TRE	\$0.00	\$0.00	\$0.00	\$0.00

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TRE	\$11,763.85	\$0.00	\$0.00	\$11,763.85
	1 84-010-010 TRE	\$2,073.28	\$3,480.00	\$3,480.00	\$2,073.28
	1 85-010-010 TRE	\$2,415.61	\$0.00	\$0.00	\$2,415.61
	1 90-010-010 TRE	\$6,381.19	\$0.00	\$0.00	\$6,381.19
		\$410,403.00	\$592,505.56	\$674,961.93	\$327,946.63
Bank: 2					
	2 12-010-015 CO.	(\$10,183.10)	\$272,785.92	\$270,223.50	(\$7,620.68)
	2 21-010-015 PAY	\$528.12	\$13,194.10	\$13,194.10	\$528.12
	2 22-010-015 PAY	\$751.53	\$11,132.56	\$11,132.56	\$751.53
	2 23-010-015 PAY	\$978.80	\$12,459.44	\$12,421.08	\$1,017.16
	2 24-010-015 PAY	(\$717.50)	\$13,723.63	\$13,623.37	(\$617.24)
	2 26-010-015 PAY	\$400.28	\$12,250.18	\$12,250.18	\$400.28
	2 27-010-015 PAY	(\$480.00)	\$2,464.46	\$2,406.22	(\$421.76)
	2 28-010-015 PAY	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 CO.	\$0.00	\$770.45	\$770.45	\$0.00
	2 39-010-015 LIB	\$0.00	\$821.22	\$821.22	\$0.00
	2 40-010-015 PAY	\$14.09	\$54.90	\$54.90	\$14.09
	2 43-010-015 PAY	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 PAY	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 PAY	\$2,036.26	\$798.72	\$798.72	\$2,036.26
	2 46-010-015 PAY	(\$64.03)	\$3,088.06	\$3,088.06	(\$64.03)
	2 47-010-015 PAY	\$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 P	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 PAY	\$76.53	\$0.00	\$0.00	\$76.53
		(\$6,659.02)	\$343,543.64	\$340,784.36	(\$3,899.74)
Bank: 5					
	5 12-010-011 PRO	\$1,629,463.44	\$0.00	\$250,000.00	\$1,379,463.44
	5 15-010-011 PRO	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PRO	\$301,836.25	\$0.00	\$0.00	\$301,836.25
	5 22-010-011 PRO	\$602,345.16	\$0.00	\$0.00	\$602,345.16
	5 23-010-011 PRO	\$1,120,137.23	\$0.00	\$0.00	\$1,120,137.23
	5 24-010-011 PRO	\$870,106.28	\$0.00	\$0.00	\$870,106.28
	5 25-010-011 PRO	\$13.71	\$0.00	\$0.00	\$13.71
	5 26-010-011 PRO	\$523,070.63	\$0.00	\$40,000.00	\$483,070.63
	5 27-010-011 PRO	\$0.00	\$0.00	\$0.00	\$0.00
	5 28-010-011 PRO	\$0.05	\$0.00	\$0.00	\$0.05
	5 35-010-011 PRO	\$25,079.91	\$0.00	\$0.00	\$25,079.91
	5 36-010-011 PRO	\$160,204.29	\$0.00	\$0.00	\$160,204.29
	5 38-010-011 PRO	\$19,592.11	\$0.00	\$0.00	\$19,592.11
	5 39-010-011 PRO	\$67,629.38	\$0.00	\$0.00	\$67,629.38
	5 40-010-011 PRO	\$52,765.99	\$0.00	\$0.00	\$52,765.99
	5 41-010-011 PRO	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PRO	\$24,555.62	\$0.00	\$0.00	\$24,555.62

Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PRO	\$1,135.41	\$0.00	\$0.00	\$1,135.41
	5 44-010-011 PRO	\$37,247.24	\$0.00	\$37,247.24	\$0.00
	5 45-010-011 PRO	\$77,697.41	\$0.00	\$5,000.00	\$72,697.41
	5 46-010-011 PRO	\$65,288.50	\$0.00	\$0.00	\$65,288.50
	5 47-010-011 PRO	\$3,751.61	\$0.00	\$0.00	\$3,751.61
	5 49-010-011 PRO	\$26,359.78	\$0.00	\$0.00	\$26,359.78
	5 56-010-011 PRO	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PRO	\$30,598.44	\$0.00	\$0.00	\$30,598.44
	5 60-010-011 PRO	\$110,721.25	\$0.00	\$0.00	\$110,721.25
	5 65-010-011 PRO	\$0.33	\$0.00	\$0.00	\$0.33
	5 66-010-011 PRO	\$2,457.47	\$0.00	\$0.00	\$2,457.47
	5 70-010-011 PRO	\$54,802.12	\$0.00	\$2,000.00	\$52,802.12
	5 71-010-011 PRO	\$28,984.99	\$0.00	\$0.00	\$28,984.99
	5 72-010-011 PRO	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PRO	\$8,100.68	\$0.00	\$0.00	\$8,100.68
	5 74-010-011 PRO	\$6,881.73	\$0.00	\$0.00	\$6,881.73
	5 75-010-011 PRO	\$1,334.25	\$0.00	\$0.00	\$1,334.25
	5 76-010-011 PRO	\$58,298.55	\$0.00	\$0.00	\$58,298.55
	5 77-010-011 PRO	\$236.66	\$0.00	\$0.00	\$236.66
	5 79-010-011 PRO	\$2,137.89	\$0.00	\$0.00	\$2,137.89
	5 81-010-011 PRO	\$8.36	\$0.00	\$0.00	\$8.36
	5 83-010-011 PRO	\$85,142.81	\$0.00	\$0.00	\$85,142.81
	5 84-010-011 PRO	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PRO	\$295,147.94	\$0.00	\$0.00	\$295,147.94
	5 90-010-011 PRO	\$1,873,484.23	\$0.00	\$0.00	\$1,873,484.23
		\$8,166,617.70	\$0.00	\$334,247.24	\$7,832,370.46
Bank: 6					
	6 12-010-012 GEN	\$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 EME	\$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	\$970,829.09	\$0.00	\$0.00	\$970,829.09
	7 84-010-013 USB	\$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 LIBR	\$56,432.30	\$0.00	\$3,480.00	\$52,952.30
		\$56,432.30	\$0.00	\$3,480.00	\$52,952.30
Bank: 9					
	9 72-010-072 UNC	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$10,838,553.57	\$936,049.20	\$1,353,473.53	\$10,421,129.24

CASH IN BANK

Friday, June 30, 2017

PROSPERITY	Accounts	MMA's
Treasurer Fund	\$ 398,816.10	
Treasurer Fund MMA		\$ 7,840,666.37
Library MMA		\$ 52,974.73
	\$ 398,816.10	\$ 7,893,641.10

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	\$ 244,021.23	1.15%	3/31/2017	\$ 1,153.55	24 mo	7/19/2017
Vantage Bank	\$ 243,129.15	0.70%	4/22/2017	\$ 2,995.38	24 mo	7/22/2017
Cuero National	\$ 249,412.32	1.35%	10/14/2016	\$ -	12 mo	10/16/2017
Cal-Com FCU	\$ 234,286.24	1.05%	3/31/2017	\$ 618.36	24mo	3/12/2018
<i>EMS - Wells Fargo</i>	<i>\$ 100,000.00</i>	<i>1.60%</i>		<i>\$ -</i>	<i>24 mo</i>	<i>5/10/2019</i>
<i>BMW</i>	<i>\$ 245,000.00</i>	<i>1.40%</i>		<i>\$ -</i>	<i>18 mo</i>	<i>11/13/2018</i>
<i>Discover Bank</i>	<i>\$ 245,000.00</i>	<i>1.35%</i>	<i>5/31/2017</i>	<i>\$ 844.63</i>	<i>36 mo</i>	<i>11/2/2019</i>
<i>Capital One USA</i>	<i>\$ 245,000.00</i>	<i>1.20%</i>		<i>\$ -</i>	<i>24 mo</i>	<i>11/2/2018</i>
<i>Lib - Comenity</i>	<i>\$ 100,000.00</i>	<i>1.05%</i>		<i>\$ -</i>	<i>24 mo</i>	<i>3/23/2019</i>
<i>Library - Wells Farg</i>	<i>\$ 100,000.00</i>	<i>1.55%</i>		<i>\$ -</i>	<i>24 mo</i>	<i>3/1/2019</i>
Total	\$ 2,005,848.94			\$ 5,611.92		

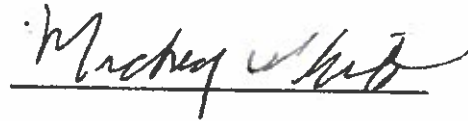
Pledge Security Listing

June 30, 2017

ID	CUSTP	Description	Safekeping Location	Safekeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
883	3138BVN20	FNMA G16109	FHLB	xxx	2.40	11/01/2031		AAA	AA+	AAA	HTM	4,000,000	46,694.55	46,694.72	47,169.64	-474.92
2396	31417YCH8	FNMA MA0071	FHLB	x	4.50	05/01/2019		AAA	AA+	AAA	HTM	1,479,094	38,267.61	38,267.63	39,129.47	861.84
2412	3128MBT36	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	6,600,000	241,313.16	241,642.94	254,304.39	12,661.45
2543	3128PXS16	FHLMC J18051	FHLB	x	3.00	02/01/2027		AAA	AA+	AAA	HTM	795,489	260,170.43	263,233.55	268,147.91	-4,914.36
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	4,500,000	2,464,989.66	2,492,764.61	2,425,611.45	
3553	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	1,000,000	568,423.77	574,818.33	559,343.20	
3607	3138EKLX1	FNMA AL1041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	975,867	550,915.42	556,134.92	542,114.55	
3985	3128MMRK1	FHLMC G18469	FHLB		3.00	11/01/2028		AAA	AA+	AAA	HTM	781,261	392,812.39	398,917.66	405,009.21	6,091.55
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	4,000,000	2,205,493.96	2,234,186.57	2,273,974.53	39,787.95
4304	3128MMT86	FHLMC G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,541,610.94	1,557,537.28	1,556,121.35	
4886	3138WJNS3	FNMA AS8511	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,912,495.90	1,928,487.19	1,929,923.52	1,436.33
Total for GOLIAD COUNTY												28,131,711	10,223,187.80	10,332,685.40	10,300,849.22	



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