

Monthly Report of Joan Sargent, Waller County Treasurer September 2017



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Sargent, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Sargent, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this **18th day of October, 2017**

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, CCT, Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} **\$28,294,564.99 Month Ending Balance**

Signed this **18th day of October, 2017**

Carbet "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Russell Klecka
Commissioner, Precinct 2

Jeron Barnett
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

OCT 18 2017

Date



Monthly Report of Joan Sargent, Waller County Treasurer September 2017

General Operating Account

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Account Balances	FNB Investment Account	TexPool Investments	MBIA/TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,513.03	\$9.92	\$0.00	\$0.00	\$5,522.95	\$0.00	\$0.00	\$0.00	\$5,522.95
108 Elections	\$75,407.36	\$135.74	\$0.00	\$0.00	\$75,543.10	\$0.00	\$0.00	\$0.00	\$75,543.10
110 Road & Bridge	\$697,330.79	\$108,632.54	\$484,288.45	\$68.02	\$321,742.90	\$0.00	\$0.00	\$0.00	\$321,742.90
111 Law Library	\$105,620.15	\$1,992.34	\$578.00	\$0.00	\$107,034.49	\$0.00	\$0.00	\$0.00	\$107,034.49
112 Title IV Juv. Justic	\$143,506.07	\$258.34	\$0.00	\$0.00	\$143,764.41	\$0.00	\$0.00	\$0.00	\$143,764.41
113 DC Recs. Pres.	\$39,736.20	\$722.66	\$0.00	\$0.00	\$40,458.86	\$0.00	\$0.00	\$0.00	\$40,458.86
114 County RMPF	\$51,262.06	\$1,618.76	\$0.00	\$0.00	\$52,880.82	\$0.00	\$0.00	\$0.00	\$52,880.82
115 CC Recs. Pres.	\$201,839.51	\$6,213.67	\$5,452.02	\$0.00	\$202,601.16	\$0.00	\$0.00	\$0.00	\$202,601.16
116 CC Preservation	\$18,840.57	\$151.13	\$0.00	\$0.00	\$18,991.70	\$0.00	\$0.00	\$0.00	\$18,991.70
117 Crthse. Security	\$112,741.83	\$2,680.47	\$1,075.00	\$0.00	\$114,347.30	\$0.00	\$0.00	\$0.00	\$114,347.30
118 Graffiti	\$604.93	\$1.09	\$0.00	\$0.00	\$606.02	\$0.00	\$0.00	\$0.00	\$606.02
119 JP Technology	\$240,011.87	\$2,144.38	\$37.99	\$0.00	\$242,118.26	\$0.00	\$0.00	\$0.00	\$242,118.26
120 DC/Child Abuse Prev	\$452.03	\$0.81	\$0.00	\$0.00	\$452.84	\$0.00	\$0.00	\$0.00	\$452.84
121 Family Protection	\$24,155.92	\$193.76	\$0.00	\$0.00	\$24,349.68	\$0.00	\$0.00	\$0.00	\$24,349.68
122 Guardianship	\$24,607.66	\$465.05	\$0.00	\$0.00	\$25,072.71	\$0.00	\$0.00	\$0.00	\$25,072.71
123 Justice Crt. Sec.	\$64,455.66	\$539.68	\$0.00	\$0.00	\$64,995.34	\$0.00	\$0.00	\$0.00	\$64,995.34
124 CC-Technology	\$3,789.26	\$51.54	\$0.00	\$0.00	\$3,840.80	\$0.00	\$0.00	\$0.00	\$3,840.80
125 General	\$1,692,064.48	\$10,606,637.53	\$11,971,737.44	\$59.60	\$327,024.17	\$14,706,436.81	\$0.00	\$10,003,423.71	\$25,036,884.69
126 DC-Technology	\$1,895.37	\$47.40	\$0.00	\$0.00	\$1,942.77	\$0.00	\$0.00	\$0.00	\$1,942.77
127 CC-RPD	\$19,581.79	\$546.17	\$0.00	\$0.00	\$20,127.96	\$0.00	\$0.00	\$0.00	\$20,127.96
128 DC-RPD	\$21,617.40	\$690.09	\$0.00	\$0.00	\$22,307.49	\$0.00	\$0.00	\$0.00	\$22,307.49
129 DA Pretrial Div. Fee	\$8,640.29	\$2,517.51	\$1,415.46	\$0.00	\$9,742.34	\$0.00	\$0.00	\$0.00	\$9,742.34
131 Juv. Case Manager	\$30,381.99	\$1,158.73	\$0.00	\$0.00	\$31,540.72	\$0.00	\$0.00	\$0.00	\$31,540.72
132 Fire Marshall Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190 Grants	\$574,755.65	\$0.00	\$500,000.00	\$0.00	\$74,755.65	\$0.00	\$0.00	\$500,171.19	\$574,926.84
191 Narcotic Program	\$10.09	\$0.02	\$0.00	\$0.00	\$10.11	\$0.00	\$0.00	\$0.00	\$10.11
192 Federal Forfeiture	\$34,984.73	\$62.98	\$0.00	\$0.00	\$35,047.71	\$0.00	\$0.00	\$0.00	\$35,047.71
212 SCAAP-Federal Rev.	\$20,405.83	\$0.00	\$0.00	\$0.00	\$20,405.83	\$0.00	\$0.00	\$0.00	\$20,405.83
220 Victims' Assist #1888610	-\$12,284.98	\$2,998.12	\$5,265.52	\$0.00	-\$14,552.38	\$0.00	\$0.00	\$0.00	-\$14,552.38
222 TxCDBG #7216470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 TxCDBG #7216162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 CJD-Investigator #3343601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 CJD-JAG Comptr#3345301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 TJJD-A	\$16,823.62	\$0.00	\$20,298.33	-\$127.62	-\$3,602.33	\$0.00	\$0.00	\$0.00	-\$3,602.33
311 Formula Grant	-\$23,574.50	\$11,787.75	\$0.00	\$0.00	-\$11,786.75	\$0.00	\$0.00	\$0.00	-\$11,786.75
515 Debt Service	\$309,642.77	\$5,718.19	\$300,000.00	\$0.00	\$15,360.96	\$0.00	\$0.00	\$300,102.72	\$315,463.68
600 Capital Projects, Series 2014	\$3,867.42	\$350,006.96	\$350,000.00	\$0.00	\$3,874.38	\$40,298.43	\$0.00	\$350,119.83	\$394,292.64
999 Payroll	\$7,758.21	\$1,926,564.76	\$1,668,164.73	\$0.00	\$266,158.24	\$0.00	\$0.00	\$0.00	\$266,158.24
Totals	\$4,516,445.06	\$13,034,548.09	\$15,308,312.94	\$0.00	\$2,242,680.21	\$14,746,735.24	\$0.00	\$11,153,817.45	\$28,143,232.90
					Add Outstanding Checks	\$542,537.34			
					Treasurer's Bank Balance	\$2,785,217.55			
					Bank Statement Balance	\$2,785,217.55			
					Reconciled Bank Balance	\$2,785,217.55			