

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of November, 2009 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Mullis, and seconded by Commissioner DeHing, the Commissioners Court approved and entered this order.


In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of October 2009 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balance remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published on the county website.

Approved this 23rd day of November, 2009.

By:



John B. Muffile
County Judge

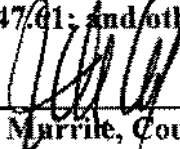
AFFIDAVIT

} State of Texas


} County of Wharton

The members of Commissioners Court of Wharton County state as follows:


The requirement of Subsection (e) of Texas Local Government Code, §114.026 have been met for the term of October 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$3,969,247.91; and other assets (long term investments) \$10,602,528.57.



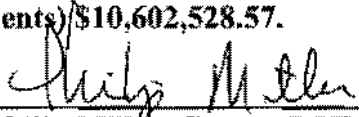
John W. Murrill, County Judge




Leroy E. Bettling, Comm. PCT 1



D.C. "Chris" King, Comm. PCT 2



Philip Miller, Comm. PCT 3



James E. Kainer, Comm. PCT 4

Attest: 

Sandra K. Sanders, County Clerk

APPROVED BY WHARTON COUNTY
COMMISSIONERS COURT IN
SESSION ON 11-23-09

