



THE COUNTY OF WHARTON

DONNA THORNTON
 COUNTY TREASURER
 POST OFFICE BOX 606
 WHARTON, TEXAS 77488

309 E. Milam, Suite 200
 (979) 532-2971

Fax: (979) 532-3786

WHARTON COUNTY, TEXAS
 CASH AND INVESTMENT RECONCILIATION SUMMARY
 January-22

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 14,366,342.28		
Jury	1,215.47		
Main NI	60,344.40		
Electronic Deposit	11,022.19		
General Savings	11,068,948.11		
Road & Bridge Savings	4,084,427.21		
Drainage Savings	1,771,666.38		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 31,361,966.04		
Deposits In Transit:			
Main	18,239.68		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings	190.33		
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits In Transit	\$ 18,430.01		
Outstanding Checks:			
Main	(173,563.66)		
Jury	(215.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (173,778.66)		
Outstanding +/- Adjustments:			
Main	(183,218.81)		
Jury			
Main NI			
Electronic Deposit	(10,499.70)		
General Savings	(190.33)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (193,908.84)		
Ending Balance by Account:			
Main	\$ 14,027,799.49	\$ 14,030,017.69	(2,218.20)
Jury	1,000.47	1,000.47	0.00
Main NI	60,344.40	60,344.40	0.00
Electronic Deposit	522.48	612.48	(80.00)
TOTAL BANK ACCOUNTS	\$ 14,089,666.85	\$ 14,091,975.05	\$ (2,308.20)
General Savings	11,066,757.78	11,066,757.78	-
Road & Bridge Savings	4,084,617.54	4,084,617.54	-
Drainage Savings	1,771,666.38	1,771,666.38	-
Capital Replacement Savings	-	-	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 16,923,041.70	\$ 16,923,041.70	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 31,012,708.55	\$ 31,015,016.75	\$ (2,308.20)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

2/09/2022
 Date:

Wharton County Treasurer

Cash Ledger Report January 2022

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 258,681.10	\$ 4,227,378.74	\$ (4,672,793.10)	\$ (186,733.26)
20	Road & Bridge	156,550.32	4,174,060.37	(2,077,195.99)	2,253,414.70
30	Drainage (FMLR)	110,150.59	406,382.03	(1,016,905.02)	(500,372.40)
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	128,382.00	-	-	128,382.00
33	Child Abuse Prevention	1,887.00	0.32	-	1,887.32
34	County Clerk Technology	11,130.92	1.89	-	11,132.81
34	District Clerk Technology	2,284.13	0.31	-	2,284.44
36	District Clerk Record Preservation	68,219.27	11.54	(452.67)	67,778.14
36	Archival Records	76,029.59	12.91	-	76,042.50
37	Family Protection	26,128.83	4.44	-	26,133.27
38	Gaurdianship	48,398.68	8.22	-	48,406.90
39	Justice Court Case Management	54,705.50	9.29	-	54,714.79
40	Elections Equipment	107,752.59	17.42	(7,339.10)	100,430.91
41	Constable 2 Forfeiture-Local	26,705.85	4.59	-	26,710.44
41	Constable 3 Forfeiture-Local	-	-	-	-
42	Sheriff Forfeiture-Treasury	183.95	0.03	-	183.98
42	Sheriff Forfeiture-Local	154,577.77	26.19	(499.50)	154,104.46
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	138,358.34	23.50	-	138,381.84
43	District Attorney Forfeiture-Local	434,988.47	16,348.99	(11,043.42)	442,294.04
43	District Attorney Forfeiture-Justice	27,697.77	4.70	-	27,702.47
44	Seizure	257,346.31	6,710.47	(6,666.61)	257,390.17
45	Justice Court Security	35,885.56	6.10	-	35,891.66
46	Courthouse Security	172,520.15	29.30	(100.00)	172,449.45
47	Records Management	27,907.35	4.74	-	27,912.09
48	Records Preservation 404	506,580.19	85.70	(4,505.52)	502,160.37
48	Archival Records 403	447,370.56	75.99	(30.00)	447,416.55
49	Justice Court Technology	22,783.48	3.86	(1,222.58)	21,564.76
50	Law Library	58,025.51	9.81	(643.65)	57,391.67
51	Juvenile Probation	91,106.93	45,016.00	(44,275.18)	91,847.75
57	Historical Commission	1,949.75	0.33	-	1,950.08
60	DA Pretrial Intervention	2,388.02	0.41	-	2,388.43
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,712,231.06	290.84	(290.84)	1,712,231.06
76	Home Grant Construction	44,626.15	7.58	-	44,633.73
86	Employee Disability	47,796.84	419.09	(496.08)	47,719.85
88	Theft by Check	11,071.27	1.85	(342.24)	10,730.88
89	Courthouse Vending	176.08	0.02	(35.36)	140.74
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,326.57	8.55	-	50,335.12
92	State Fee	98,922.92	10.30	(98,933.22)	-
93	Wharton/Matagorda CPS	272,835.40	26,710.57	(1,919.40)	297,626.57
94	Ad Valorem Tax Holding	7,187,286.34	1,220.85	-	7,188,507.19
Subtotal Main Interest Bearing		\$ 13,066,581.13	\$ 8,906,911.91	\$ (7,945,693.55)	\$ 14,027,789.49
10	JP#1 Bond	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	1,400.00	200.00	-	1,600.00
35	State Lateral Road	39,444.40	-	-	39,444.40
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	17,500.00	-	-	17,500.00
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 60,144.40	\$ 200.00	\$ -	\$ 60,344.40
10	Jury	\$ 17.37	\$ 0.47	\$ (17.37)	\$ 0.47
Jury		3,000.00	2,500.00	(4,500.00)	1,000.00
10	Electronic Direct Deposit	-	14,265.08	(14,265.08)	-
48	County Clerk Archival	520.14	32.35	(30.00)	522.49
Subtotal Individual Accounts		\$ 3,537.51	\$ 16,797.90	\$ (18,812.45)	\$ 1,522.96
Total Checking Accounts		\$ 13,130,263.04	\$ 8,923,909.81	\$ (7,964,506.00)	\$ 14,089,666.85
General Investment		\$ 7,811,258.76	\$ 3,253,199.25	\$ (190.33)	\$ 11,064,267.68
Road & Bridge Investment		2,482,632.77	1,601,680.30	-	4,084,313.07
Drainage Investment (FMLR)		871,046.40	900,363.71	-	1,771,410.11
Subtotal NOW Accounts		\$ 11,164,937.93	\$ 5,755,243.26	\$ (190.33)	\$ 16,919,590.66
General Investment		2,489.85	0.25	-	2,490.10
Road & Bridge		304.47	-	-	304.47
Drainage		256.27	-	-	256.27
Subtotal POOL Accounts		3,050.59	0.25	0.00	3,050.84
Total Investment Accounts		\$ 11,167,988.52	\$ 5,755,243.51	\$ (190.33)	\$ 16,923,041.70
Grand Total Cash/Investments		\$ 24,298,251.56	\$ 14,679,153.32	\$ (7,964,696.33)	\$ 31,012,708.55

Donna Thornton
 Donna Thornton, County Treasurer
 In compliance with Texas Local Government Code 114.026

Date *2/09/2022*
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

January 31, 2022

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
WHARTON COUNTY																
1948	3128QT7K4	FHLMC #1G3598	FHLB		2.40	06/01/2037		AAA	AA+	AAA	HTM	-4,800,000	250,309.83	250,238.96	260,973.02	10,734.06
1951	3128NGGH2	FHLMC #1H1400	FHLB		2.38	05/01/2037		AAA	AA+	AAA	HTM	-4,000,000	21,745.04	21,745.08	21,772.00	26.92
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	40,940.42	40,940.45	41,735.20	794.75
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	89,351.41	89,383.38	92,348.21	2,964.83
2465	31416VXZ3	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	583,569.42	584,468.94	605,272.36	20,803.42
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	359,418.20	360,566.25	372,759.81	12,193.56
3337	31417CWC5	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	1,300,448.50	1,309,838.35	1,330,931.01	21,092.66
3338	31306XEA7	FHLMC #J20129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	3,283,205.59	3,304,953.15	3,360,722.06	55,768.90
3546	31410LKV1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,092,174.71	1,098,930.80	1,098,487.47	(+43.32)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	1,875,674.01	1,887,059.21	1,886,534.47	(525.04)
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	978,450.43	983,609.45	984,115.65	506.20
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	1,675,819.77	1,680,831.26	1,694,069.45	13,238.19
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	2,636,811.90	2,642,828.74	2,652,580.04	9,751.29
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	827,771.20	835,311.58	859,259.62	23,948.03
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,625,364.37	1,638,175.62	1,643,145.86	4,970.23
4920	3138WKM93	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	415,074.02	424,579.39	434,478.74	9,899.34
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	3,741,666.85	3,694,748.27	3,829,371.52	134,623.25
5006	3140J8MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,880,760.50	2,945,617.12	3,025,950.83	80,333.71
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	8,271,118.30	8,454,774.01	8,035,308.72	(419,465.29)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	12,831,078.61	13,258,734.41	12,950,022.71	(308,711.70)
5538	31418DXG2	FNMA #MA4278	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,300,000	1,985,231.43	2,033,571.13	1,955,869.86	(77,701.27)
5552	3132D6AB6	FR #588102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	6,200,000	5,649,687.88	5,714,729.47	5,573,134.61	(141,594.86)
5572	3133GDAF7	FR #QN6306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,541,310.98	1,559,191.27	1,520,441.63	(38,749.64)
Total for WHARTON COUNTY												227,044,306	53,956,983.36	54,814,826.29	54,229,284.55	(585,541.78)

Quick View

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Account Number / Name

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Groups

Account Type

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All

DDA [Data reported as of Feb. 9, 2022]

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 31	\$54,327,271.68	\$54,211,249.21	\$54,327,271.68	\$54,209,598.5
*8969	\$427,910.09	\$427,910.09	\$427,910.09	\$427,910.0
*8331 CO CLERK ESCROW	\$260,988.25	\$260,988.25	\$260,988.25	\$260,488.2
*5362 CO CLERK UNKN HEIRS	\$68,677.47	\$68,677.47	\$68,677.47	\$68,677.4
*4911 DA TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.0
*6511 DIST ATTRNY TRUST	\$0.00	\$0.00	\$0.00	\$0.0
*6291 DIST CLERK REGISTRY	\$8,080,086.19	\$8,080,086.19	\$8,080,086.19	\$8,080,086.1
*2871 DISTRICT CLERK FEE	\$12,783.21	\$12,783.21	\$12,783.21	\$12,783.2
*1375 DISTRICT JUDGE CHILD SUPPORT	\$13,131.64	\$13,131.64	\$13,131.64	\$13,131.6
*3161 ELECTRONIC DEPOSIT	\$18,097.79	\$19,866.79	\$18,097.79	\$17,495.0
*0301 FMLR DRAINAGE SAV	\$1,771,410.11	\$1,771,410.11	\$1,771,410.11	\$1,771,410.1
*0531 GENERAL SAV	\$10,816,113.93	\$12,816,113.93	\$10,816,113.93	\$11,064,267.6
*3301 INMATE COMMISSARY	\$354,542.96	\$354,542.96	\$354,542.96	\$354,580.5
*5434 IRP Apportion Registration	\$785.98	\$785.98	\$785.98	\$1.0
*2216 JP 1 REGISTRY	\$0.00	\$0.00	\$0.00	\$0.0
*6021 JP 4 RESITUTION	\$1,496.90	\$1,496.90	\$1,496.90	\$1,496.9
*7191 JURY	\$2,595.47	\$2,595.47	\$2,595.47	\$2,515.4
*3091 JUV PROBATION REST	\$3,635.56	\$3,635.56	\$3,635.56	\$3,635.5
*4641 MAIN NON INTEREST	\$66,177.73	\$66,177.73	\$66,177.73	\$66,177.7
*8091 MAIN INTEREST	\$16,803,985.12	\$11,803,985.12	\$16,803,985.12	\$16,798,355.9
*0451 ROAD & BRIDGE SAV	\$4,084,313.07	\$7,084,313.07	\$4,084,313.07	\$4,084,313.0
*8411 SHERIFF ESCROW	\$3,717.90	\$3,717.90	\$3,717.90	\$5,338.2

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 14th day of February, 2022, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Graves, and seconded by Commissioner Zahn, 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 January, 2022 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 14th day of February, 2022.

By:


Phillip S. Sperrath
County Judge

AFFIDAVIT

} State of Texas

} County of Wharton

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

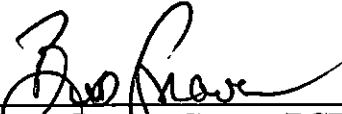
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of January, 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$31,012,708.55.


Phillip S. Spenrath, County Judge


Steven Goetsch, Comm. PCT 3


Richard Zahn, Comm. PCT 1


Doug Mathews, Comm. PCT 4


Bud Graves, Comm. PCT 2

Attest: 
Barbara Svatek, County Clerk

