



# 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  
 September-22

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 2,115,865.78		
Jury	52,677.76		
Main NI	22,100.00		
Electronic Deposit	5,888.87		
General Savings	10,111,815.11		
Road & Bridge Savings	3,545,257.20		
Drainage Savings	1,010,617.91		
Capital Replacement Savings	2,004,408.44		
State Fee Savings			
Ad Valorem Savings			
<b>Total Ending Bank Statement Balances</b>	<b>\$ 18,888,611.08</b>		
<b>Deposits In Transit:</b>			
Main	14,382.88		
Jury	4,570.00		
Main NI			
Electronic Deposit			
General Savings	4,408.44		
Road & Bridge Savings	3,232.85		
Drainage Savings	286.07		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits In Transit</b>	<b>\$ 28,880.34</b>		
<b>Outstanding Checks:</b>			
Main	(601,839.45)		
Jury	(230.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (601,869.45)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(285,401.63)		
Jury			
Main NI			
Electronic Deposit	(5,325.50)		
General Savings	(3,528.92)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(4,408.44)		
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (288,664.54)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 1,243,207.64	\$ 1,185,700.48	47,507.16
Jury	57,017.76	57,017.76	0.00
Main NI	22,100.00	22,100.00	0.00
Electronic Deposit	543.37	603.37	(60.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 1,322,898.77</b>	<b>\$ 1,275,421.61</b>	<b>\$ 47,447.16</b>
General Savings	10,112,694.63	10,112,694.63	-
Road & Bridge Savings	3,548,490.05	3,548,490.05	-
Drainage Savings	1,010,913.98	1,010,913.98	-
Capital Replacement Savings	2,000,000.00	2,000,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 16,672,098.66</b>	<b>\$ 16,672,098.66</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 17,994,967.43</b>	<b>\$ 17,947,520.27</b>	<b>\$ 47,447.16</b>

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

10/11/2022  
 Date:

This report is submitted to Commissioners' Court in compliance with Texas Local Government Code 114.026 and is subject to audit.

Wharton County Treasurer

Cash Ledger Report September 2022

Fund No	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,131,507.04)	\$ 850,908.18	\$ (2,106,697.60)	\$ (2,287,196.46)
20	Road & Bridge	(1,325,679.70)	2,117,188.92	(738,327.98)	53,191.26
30	Drainage (FMLR)	138,532.11	16,022.03	(183,773.50)	(39,219.36)
10	Harvey Grant	180,864.38	-	-	180,864.38
31	Drain Project Federal Mitigation	107,803.13	140,225.00	(44,097.81)	203,930.32
33	Child Abuse Prevention	1,904.29	0.32	-	1,904.61
34	County Clerk Technology	11,451.11	73.20	-	11,524.31
34	District Clerk Technology	2,029.40	29.25	-	2,058.65
36	District Clerk Record Preservation	88,692.67	1,853.03	(676.00)	89,869.70
36	Archival Records	76,462.15	122.18	-	76,584.33
37	Family Protection	-	-	-	-
38	Guardianship	48,484.51	8.24	-	48,492.75
39	Justice Court Case Management	62,562.05	1,197.78	-	63,759.83
40	Elections Equipment	106,876.68	18.15	-	106,894.83
41	Constable 2 Forfeiture-Local	28,742.57	4.59	-	28,747.16
41	Constable 3 Forfeiture-Local	-	-	-	-
42	Sheriff Forfeiture-Treasury	188.08	0.03	-	188.11
42	Sheriff Forfeiture-Local	78,291.72	11.74	(10,039.33)	68,264.13
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	150,257.13	25.52	-	150,282.65
43	District Attorney Forfeiture-Local	462,998.77	3,867.98	(9,506.16)	457,359.59
43	District Attorney Forfeiture-Justice	26,734.39	4.54	-	26,738.93
44	Seizure	140,508.78	26,621.33	-	167,130.11
45	Justice Court Security	7,020.43	34.02	-	7,054.45
46	Courthouse Security	194,850.40	3,453.63	-	198,304.03
47	Records Management	-	-	-	-
48	Records Preservation 404	557,296.68	11,948.62	(4,724.83)	564,520.47
48	Archival Records 403	450,071.51	7,176.45	(585.00)	456,662.96
49	Justice Court Technology	25,853.86	959.47	(707.47)	26,104.86
50	Law Library	64,243.54	2,308.88	(2,359.00)	64,191.42
51	Juvenile Probation	53,615.36	1,221.92	(124,008.99)	(69,171.71)
57	Historical Commission	1,952.39	0.33	-	1,952.72
60	DA Pretrial Intervention	2,391.30	0.41	-	2,391.71
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplmnt Fund	108,853.69	6,867.56	(14,987.56)	100,753.69
76	Home Grant Construction	44,686.83	7.59	-	44,694.42
86	Employee Disability	49,922.45	421.48	-	50,343.93
88	Theft by Check	7,544.58	32.78	(509.79)	7,167.55
89	Courthouse Vending	140.88	0.02	-	140.90
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,068.15	8.50	-	50,076.65
92	State Fee	32,478.88	35,854.45	(9.44)	68,323.89
93	Wharton/Matagorda CPS	354,799.17	5,662.49	(3,924.43)	356,537.23
94	Ad Valorem Tax Holding	-	-	-	-
<b>Subtotal Main Interest Bearing</b>		<b>\$ 1,263,854.90</b>	<b>\$ 3,234,171.68</b>	<b>\$ (3,254,818.94)</b>	<b>\$ 1,243,207.64</b>
10	JP#1 Bond	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
10	JP#2 Bond	1450.00	-	(250.00)	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	2300.00	-	-	2,300.00
35	State Lateral Road	0.00	-	-	-
80	TJPS'S GRANT	-	-	-	-
78	WaterSewer Boiling Project	17,500.00	-	-	17,500.00
79	Texas Capital Fund	-	-	(250.00)	-
<b>Subtotal Main Non Interest</b>		<b>\$ 22,350.00</b>	<b>\$ -</b>	<b>\$ (250.00)</b>	<b>\$ 22,100.00</b>
10	Jury	\$ 8.65	\$ 9.11	\$ -	\$ 17.76
Jury		3,000.00	62,668.00	(8,668.00)	57,000.00
10	Electronic Direct Deposit	-	20,747.25	(20,747.25)	-
48	County Clerk Archival	541.14	32.23	(30.00)	543.37
<b>Subtotal Individual Accounts</b>		<b>\$ 3,549.79</b>	<b>\$ 83,456.59</b>	<b>\$ (29,445.25)</b>	<b>\$ 57,561.13</b>
<b>Total Checking Accounts</b>		<b>\$ 1,289,754.69</b>	<b>\$ 3,317,628.27</b>	<b>\$ (3,284,514.19)</b>	<b>\$ 1,322,868.77</b>
<b>General Investment</b>		<b>\$ 9,875.93</b>	<b>\$ 7,025.92</b>	<b>\$ (3,528.92)</b>	<b>\$ 13,372.93</b>
<b>Road &amp; Bridge Investment</b>		<b>7,763.60</b>	<b>3,234.53</b>	<b>-</b>	<b>10,998.13</b>
<b>Drainage Investment (FMLR)</b>		<b>3,096.35</b>	<b>296.74</b>	<b>-</b>	<b>3,393.09</b>
<b>Subtotal NOW Accounts</b>		<b>\$ 20,735.88</b>	<b>\$ 10,557.19</b>	<b>\$ (3,528.92)</b>	<b>\$ 27,764.15</b>
<b>General Investment</b>		<b>10,075,256.14</b>	<b>24,065.56</b>	<b>-</b>	<b>10,099,321.70</b>
<b>Road &amp; Bridge</b>		<b>5,528,066.73</b>	<b>9,425.19</b>	<b>(2,000,000.00)</b>	<b>3,537,491.92</b>
<b>Drainage</b>		<b>1,005,304.98</b>	<b>2,215.91</b>	<b>-</b>	<b>1,007,520.89</b>
<b>Capital Replacement</b>		<b>2,000,000.00</b>	<b>4,408.44</b>	<b>(4,408.44)</b>	<b>2,000,000.00</b>
<b>State Fee</b>		<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Ad Valorem Tax Holding</b>		<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Subtotal POOL Accounts</b>		<b>18,608,627.85</b>	<b>40,115.10</b>	<b>-2,004,408.44</b>	<b>16,644,334.51</b>
<b>Total Investment Accounts</b>		<b>\$ 18,629,363.73</b>	<b>\$ 50,672.29</b>	<b>\$ (2,007,937.36)</b>	<b>\$ 16,672,098.66</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 19,919,118.42</b>	<b>\$ 3,368,300.56</b>	<b>\$ (5,292,451.55)</b>	<b>\$ 17,994,967.43</b>

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

10/11/22  
 Date  
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

## Pledge Security Listing

September 30, 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)
<b>WHARTON COUNTY</b>																
1948	3128QT7K4	FHLMC #1G3598	FHLB		3.56	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	168,631.58	168,585.42	173,909.75	5,324.33
1951	3128NGGH2	FHLMC #1H1400	FHLB		3.25	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	12,794.28	12,794.32	12,959.84	165.52
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	10,157.84	10,157.88	10,025.99	(131.88)
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	51,251.02	51,263.28	50,424.85	(838.43)
2465	31416WXZ3	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	427,301.87	427,822.30	406,637.55	(21,184.75)
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	281,765.55	282,530.66	268,311.25	(14,219.41)
3337	31417CWC5	FNMA #AB6042	FHLB		2.50	09/01/2027		AAA	AA+	AAA	HTM	11,088,704	1,031,587.01	1,038,128.41	958,591.92	(79,536.49)
3338	31306KEA7	FHLMC #J20129	FHLB		2.50	09/01/2027		AAA	AA+	AAA	HTM	27,800,000	2,571,039.08	2,586,166.34	2,413,228.70	(172,937.64)
3546	31410LXN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	876,906.14	881,699.16	788,250.92	(93,447.24)
3552	31417E1Z7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	1,506,186.82	1,514,251.29	1,353,820.96	(160,430.33)
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	793,557.41	797,267.63	713,273.21	(83,994.42)
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	1,369,782.11	1,373,406.95	1,232,187.49	(141,219.46)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	2,169,724.95	2,174,137.26	1,951,797.78	(222,339.48)
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	668,791.15	674,338.40	638,815.93	(35,522.47)
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,344,936.46	1,354,633.47	1,208,896.14	(145,737.34)
4920	3138WKM93	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	336,431.34	343,628.12	321,180.91	(22,447.21)
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	2,931,687.00	2,898,487.42	2,738,254.29	(160,233.12)
5006	3140J8MB6	FNMA #BM13953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,390,426.70	2,441,378.34	2,352,179.87	(89,198.47)
5513	3133JLJH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,895,024.60	8,066,740.47	6,397,417.38	(1,669,323.08)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	11,587,884.08	11,958,316.28	10,411,018.57	(1,547,297.70)
5538	31418DXG2	FNMA #MA4278	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,300,000	1,824,316.60	1,866,964.04	1,591,625.02	(275,339.02)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	8,021,919.17	8,110,671.27	6,999,124.47	(1,111,546.80)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	4,671,635.27	4,807,305.38	4,196,623.39	(610,681.98)
5572	3133GDAF7	FR #QN6306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,410,324.81	1,426,010.68	1,230,691.74	(195,318.94)
<b>Total for WHARTON COUNTY</b>												<b>235,944,306</b>	<b>54,354,062.84</b>	<b>55,266,683.77</b>	<b>48,419,247.92</b>	<b>(6,847,435.81)</b>

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of October, 2022, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Gamble, and seconded by Commissioner Gretsch, 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 September, 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 24<sup>th</sup> day of October, 2022.

By:

  
Phillip S. Spentath  
County Judge

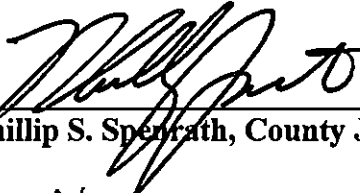
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} State of Texas

} 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 September, 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), \$17,994,967.43.

  
Phillip S. Sperrath, County Judge

  
Steven Goetsch, Comm. PCT 3

Absent  
Richard Zahn, Comm. PCT 1

  
Doug Mathews, Comm. PCT 4

  
Bud Graves, Comm. PCT 2

Attest:   
Barbara Svatek, County Clerk

