

DATE 03/09/2011 TIME 09:09:31  
 DECEMBER 2010

COMBINED STATEMENT OF CASH POSITION  
 CASH AND INVESTMENTS

TDOA	FUND	CHECKING	CHECKING	TDOA
FUND NAME		ACCOUNT	AMOUNT	ACCOUNT
AMOUNT	TOTAL			
2010 010 GENERAL		MAIN	275,652.63	INVEST-FNB
		JURY	103.25-	INVEST-ICT
		PB NOW	6,913,555.65	
		INVST-PBMM	50,199.26	
7,239,304.29				
2010 020 ROAD & BRIDGE		MAIN	217,767.41	INVEST-ICT
		PB NOW	1,644,163.01	INV-LNG TM
1,861,930.42				
2010 030 FM&LR		MAIN	118,175.43	INVEST-ICT
		INVEST-CAT		INVEST-LGC
		INVST-TXST		INVST-PBCD
		PB NOW	1,040,181.51	INV-LNG TM
		INVST-PBMM		
1,158,356.94				
2010 031 DRAINAGE PROJECT		MAIN		INVST-PBCD
		INVEST-CAT		
		INVST-TXST		
		MAIN		
		MAIN	27,052.28-	
		MAIN		
		MAIN	84,854.52	
57,802.24				
2010 033 CHILD ABUSE PREVENTION		MAIN	50.21	
50.21				
2010 034 CO & DIST COURT TECHNOLOGY		MAIN	495.96	INVST-PBCD
		INVST-TXST		
		INVST-PBMM		
495.96				
2011 035 STATE LATERAL ROAD		MAIN	40,464.54	
40,464.54				
2010 036 RECORDS PRESERVATION-DIST CL		MAIN	22,448.93	INVST-PBCD
		INVST-TXST		
		INVST-PBMM		
22,448.93				
2010 037 FAMILY PROTECTION FUND		MAIN	5,563.26	
5,563.26				
2010 038 GUARDIANSHIP FUND		MAIN	9,827.81	
9,827.81				
2010 039 JUVENILE CASE MANAGER		MAIN	38,328.26	

APPROVED BY WHARTON COUNTY  
 COMMISSIONERS COURT IN  
 SESSION ON 3-14-11

	INVST-TXST		
38,328.26			
<b>2010 040 ELECTION SERVICES</b>	MAIN	18,969.16	
18,969.16			
<b>2010 042 SHERIFF FORFEITURE</b>			
	SHF FORF	24,868.72	
	SHF FORF	12,916.73	
	SHF FORF	30,055.32	
67,840.77			
<b>2010 043 DIST ATTORNEY FORFEITURE</b>	DA FORF		INVST-PBCD
	INVST-PBMM		
	DA FORF	137,203.43	
	DA FORF	252,752.40	
	DA FORF	290.43	
390,246.26			
<b>2010 045 JUSTICE COURT BLDG SECURITY</b>	MAIN	14,351.64	
14,351.64			
<b>2010 046 COURTHOUSE SECURITY</b>	MAIN	85,019.88	INVEST-ICT
85,019.88			
<b>2010 047 RECORDS MANAGEMENT</b>	MAIN	63,104.09	INVEST-ICT
	INVST-TXST		INVST-PBCD
	INVST-PBMM		
63,104.09			
<b>2010 048 RECORDS PRESERVATION-CNTY</b>	CLMAIN	209,647.74	INVEST-ICT
	INVST-TXST		INVST-PBCD
	INVST-PBMM		
209,647.74			
<b>2010 049 JUSTICE COURT TECHNOLOGY</b>	MAIN	82,834.06	INVEST-ICT
	INVST-TXST		INVST-PBCD
	INVST-PBMM		
82,834.06			
<b>2010 050 COUNTY LAW LIBRARY</b>	MAIN	31,058.66	
31,058.66			
<b>2011 051 JUV PROB STATE AID GRANT</b>	MAIN		
	MAIN	20,516.24	
	MAIN	958.08	
	MAIN		
	MAIN	3,626.00	
	MAIN	3,135.30-	
	MAIN	35,079.00	
57,044.02			
<b>2011 052 JUV PROB COMM CORR GRANT</b>	MAIN	7,541.06	
7,541.06			
<b>2010 056 JUVENILE TITLE IV-E GRANT</b>	MAIN	8,013.44	
8,013.44			

2010 063 DEBT SERVICE	MAIN	16,466.05	INVEST-ICT
	INVEST-CAT		INVEST-PBCD
	INVEST-TXST		
	INVEST-PBMM		
16,466.05			
2010 076 HOME GRANTS	HOME GRNT		
	HOME GRNT		
	HOME GRNT		
	HOME GRNT	40,903.72	
	INVEST-CAT		
	INVEST-PBMM		
40,903.72			
2010 086 EMPLOYEE DISABILITY	MAIN	40,696.62	INVEST-ICT
	INVEST-CAT		INVEST-PBCD
	INVEST-TXST		
	INVEST-PBMM		
40,696.62			
2010 088 THEFT BY CHECK	MAIN	3,972.17	
3,972.17			
2010 091 HISTORICAL MUSEUM TRUST	MAIN	50,000.00	INVEST-ICT
			INVEST-PBCD
50,000.00			
2010 094 AD VALOREM TAX HOLDING	MAIN	5,597,909.61	INVEST-PBCD
	INVEST-CAT		
	INVEST-PBMM		
5,597,909.61			
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TOTAL		17,220,191.81	
17,220,191.81			

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	7,073,204.88
ACCOUNT BALANCE - JURY	103.25-
ACCOUNT BALANCE - PB NOW	9,597,900.17
ACCOUNT BALANCE - INVEST-PBMM	50,199.26
ACCOUNT BALANCE - SHF FORF	67,840.77
ACCOUNT BALANCE - DA FORF	390,246.26
ACCOUNT BALANCE - HOME GRNT	40,903.72
TOTAL	17,220,191.81

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

*Donna Thornton*  
Donna Thornton, Treasurer

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 14th day of March 14, 2011 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Miller, and seconded by Commissioner Petting, 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 December 2010 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 March, 2011.

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 December 2010. 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), \$17,220,191.81.

  
Phillip S. Spennath, County Judge

  
Philip Miller, Comm. PCT 3

  
Leroy E. Dettling, Comm. PCT 1

  
James E. Kainer, Comm. PCT 4

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

Attest:   
Sandra K. Sanders, County Clerk

