

**WHARTON COUNTY, TEXAS  
CASH AND INVESTMENT RECONCILIATION SUMMARY  
March-11**

Depository: Prosperity Bank	Account Balance	General Ledger Balance	Variance: Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 3,361,883.80		
Jury	2,100.10		
Sheriff Forfeiture	23.30		
District Attorney Forfeiture	124.69		
Seizure	73.56		
Home Program	0.63		
<b>Deposits in Transit:</b>			
Main	110,790.60		
Jury	-		
<b>Outstanding Checks:</b>			
Main	(598,655.30)		
Jury	(2,054.00)		
<b>Outstanding +/- Adjustments:</b>			
Main	(76,861.44)		
Jury	-		
<b>Ending Balance by Account:</b>			
Main	\$ 2,797,157.66	\$ 2,797,404.84	\$ (247.18)
Jury	46.10	46.10	(0.00)
Sheriff Forfeiture	23.30		23.30
District Attorney Forfeiture	124.69		124.69
Seizure	73.56		73.56
TCDP Grant	-		-
Texas Capital Grant	-		-
Home Program	0.63	-	0.63
Main NI	68,180.46	68,180.46	-
State Fee	122,251.22	121,938.62	312.60
General Investment	13,312,226.60	13,312,226.60	-
Road & Bridge Investment	4,355,383.56	4,355,383.56	-
FMLR Investment	1,965,129.97	1,965,129.97	-
Bail Bond MMA	50,302.21	50,302.21	-
<b>***See below reference***</b>			
Electronic Deposit	1.00	-	1.00 +
Justice of Peace 1	21,831.34	-	21,831.34 +
Justice of Peace 2	67,123.26	-	67,123.26 +
Justice of Peace 3	19,485.74	-	19,485.74 +
Justice of Peace 4	52,321.23	-	52,321.23 +
District Clerk Special	35,577.63	-	35,577.63 +

APR 1.51%  
APR 1.51%  
APR 1.51%  
APR .85%

**Variance Report**

Interest transfer made in April	\$ (247.18)
Interest on closed acct. transfered in April	\$ 23.30
Interest on closed acct. transfered in April	\$ 124.69
Interest on closed acct. transfered in April	\$ 73.56
Interest on closed acct. transfered in April	\$ 0.63
Interest transfer in April	\$ 312.60
+bank accounts not in financial records	\$ 196,340.20

Stop Payment charge clear in May \$ 25.00  
 This report is submitted to Commissioners' Court in compliance with Texas Local government Code 114.026 and is subject to audit.

APPROVED BY WHARTON COUNTY  
 COMMISSIONERS COURT IN  
 SESSION ON 06-17-11

Submitted by: Donna Thornton  
 Donna Thornton  
 County Treasurer

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of June, 2011 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Miller, and seconded by Commissioner Settling 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 March 2011 revised 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 27th day of June, 2011.

By: Chris King Judge Pro Tem  
Phillip S. Spennath  
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 March 2011 revised. 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), \$22,867,240.16.

Absent  
Phillip S. Spenrath, County Judge

Philip Miller  
Philip Miller, Comm. PCT 3

Leroy E. Dettling  
Leroy E. Dettling, Comm. PCT 1

James E. Kainer  
James E. Kainer, Comm. PCT 4

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

Attest: Sandra K. Sanders  
Sandra K. Sanders, County Clerk

