

Wharton County Treasurer

Cash Ledger Report January 2017

Fund No	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (24,197.40)	\$ 7,456,123.77	\$ (5,733,493.48)	\$ 1,698,432.89
20	Road & Bridge	64,444.41	2,828,619.59	(2,144,496.56)	748,567.44
30	Drainage (FMLR)	9,166.18	1,184,391.07	(896,872.01)	296,685.24
33	Child Abuse Prevention	763.14	0.32	-	763.46
34	County Clerk Technology	5,045.98	2.14	-	5,048.12
34	District Clerk Technology	547.63	0.23	-	547.86
36	District Clerk Record Preservation	52,095.24	22.03	(564.88)	51,552.59
36	Archival Records	38,829.58	15.56	-	38,845.14
37	Family Protection	17,486.16	7.43	-	17,493.59
38	Gaurdianship	30,547.87	12.97	-	30,560.84
38	Justice Court Case Management	38,158.48	(5,240.13)	(1,300.00)	29,618.35
40	Elections Equipment	47,010.47	19.96	-	47,030.43
41	Constable 2 Forfeiture-Local	8,479.15	3.60	-	8,482.75
41	Constable 3 Forfeiture-Local	442.27	0.19	-	442.46
42	Sheriff Forfeiture-Treasury	10,801.38	4.50	-	10,605.89
42	Sheriff Forfeiture-Local	34,768.27	14.78	-	34,783.03
42	Sheriff Forfeiture-Justice	23,256.95	8.88	-	23,266.83
43	District Attorney Forfeiture-Treasury	-	15,002.88	-	15,002.88
43	District Attorney Forfeiture-Local	273,438.80	324.39	(7,531.50)	266,231.89
43	District Attorney Forfeiture-Justice	243,118.58	103.24	-	243,221.80
44	Seizure	155,230.35	65.80	(1,751.92)	153,544.23
45	Justice Court Security	29,655.98	12.59	-	29,668.57
46	Courthouse Security	107,647.70	45.70	(296.41)	107,396.99
47	Records Management	5,580.61	2.35	(89.00)	5,493.96
48	Records Preservation 404	287,541.42	121.40	(4,089.35)	283,573.47
48	Archival Records 403	127,067.82	69.14	-	127,136.76
49	Justice Court Technology	22,538.39	9.42	(408.83)	22,138.98
50	Law Library	36,042.43	14.85	(1,411.30)	34,645.98
51	Juvenile Probation	90,846.69	56,629.45	(56,436.97)	91,039.17
60	DA Pretrial Intervention	2,279.11	0.97	-	2,280.08
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplmmt Fund	426,089.26	161.96	(99,527.98)	326,723.24
76	Home Grant Construction	42,591.20	18.09	-	42,609.29
86	Employee Disability	59,408.83	426.23	-	59,835.06
88	Theft by Check	30,366.52	64.66	-	30,431.18
89	Courthouse Vending	108.06	0.05	-	108.11
90	District Clerk Special	23,967.84	10.18	(10.18)	23,967.64
91	Historical Museum	50,253.00	(231.66)	-	50,021.34
92	State Fee	122,002.75	2,571.08	(122,017.83)	2,558.00
93	Wharton/Matagorda CPS	94,911.64	739.13	(1,435.21)	94,215.56
94	Ad Valorem Tax Holding	6,750,250.55	1,108.89	(6,751,380.44)	-
	Subtotal Main Interest Bearing	\$ 9,334,180.88	\$ 11,541,279.66	\$ (15,823,093.65)	\$ 5,052,366.89
10	JP#1 Bond	\$ 410.00	-	-	\$ 410.00
10	JP#2 Bond	1500.00	-	-	1,500.00
10	JP#3 Bond	0.00	300.00	-	300.00
10	JP#4 Bond	0.00	-	-	0.00
35	State Lateral Road	39,840.77	-	-	39,840.77
80	TJPS S Grant	-	-	-	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
	Subtotal Main Non Interest	\$ 41,750.77	\$ 8,216.33	\$ (7,916.33)	\$ 42,050.77
10	Jury	\$ 25.54	\$ 1.17	\$ (15.54)	\$ 11.17
	Jury	3,000.00	3,784.00	(3,784.00)	3,000.00
10	Electronic Direct Deposit	-	5,454.68	(5,454.68)	-
48	County Clerk Archival	215.17	11,554.47	(11,587.17)	202.47
	Subtotal Individual Accounts	\$ 3,240.71	\$ 20,774.32	\$ (20,801.39)	\$ 3,213.64
	Total Checking Accounts	\$ 9,379,172.36	\$ 11,570,270.31	\$ (15,851,811.37)	\$ 5,097,631.30
	General Investment	\$ 4,950,870.13	\$ 4,621,880.68	\$ (4,080.21)	\$ 9,568,660.60
	Road & Bridge Investment	403,031.73	1,175,804.14	-	1,578,835.87
	Drainage Investment (FMLR)	1,150,275.82	781,430.17	-	1,931,705.99
	Total Investment Accounts	\$ 6,504,177.68	\$ 6,579,114.99	\$ (4,080.21)	\$ 13,079,202.46
	Grand Total Cash/Investments	\$ 15,883,350.04	\$ 18,149,385.30	\$ (15,855,901.58)	\$ 18,176,833.76

Donna Thornton

Donna Thornton, County Treasurer

In compliance with Texas Local Government Code 114.026

3-8-2017

Date

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



THE COUNTY OF WHARTON

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

309 E. Milam, Suite 200
 (979) 532-2971
 (979) 532-2647
 Fax: (979) 532-3786

WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
 January-17

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 5,773,188.40		
Jury	3,353.17		
Main NI	42,050.77		
Electronic Deposit	3,580.47		
General Savings	9,568,660.60		
Road & Bridge Savings	1,578,835.87		
Drainage Savings	1,931,705.99		
Total Ending Bank Statement Balances	\$ 18,901,376.27		
Deposits in Transit:			
Main	10,705.89		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Deposits in Transit	\$ 10,705.89		
Outstanding Checks:			
Main	(581,845.00)		
Jury	(342.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Outstanding Checks	\$ (582,187.00)		
Outstanding +/- Adjustments:			
Main	(149,682.40)		
Jury			
Main NI			
Electronic Deposit	(3,378.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Outstanding +/- Adjustments	\$ (153,060.40)		
Ending Balance by Account:			
Main	5,052,366.89	\$ 5,051,860.59	706.30
Jury	3,011.17	3,011.17	0.00
Main NI	42,050.77	42,050.77	0.00
Electronic Deposit	202.47	202.47	0.00
TOTAL BANK ACCOUNTS	\$ 5,097,631.30	\$ 5,096,925.00	\$ 706.30
General Savings	9,568,660.60	9,568,660.60	0.00
Road & Bridge Savings	1,578,835.87	1,578,835.87	0.00
Drainage Savings	1,931,705.99	1,931,705.99	0.00
TOTAL SAVINGS	\$ 13,079,202.46	\$ 13,079,202.46	\$0.00
GRAND TOTAL, ALL DEMAND ACCOUNTS	\$ 18,176,833.76	\$ 18,176,127.46	\$ 706.30

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

3-8-2017
 Date:

Pledge Security Listing
January 31, 2017

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	FRch	FASB115	Face Amount	Current Per	Current Book Value	Market Value	Gain(Loss)
WHARTON COUNTY																
1939	312841RT8	FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,800,000	115,442.60	115,442.65	123,853.99	8,411.35
1948	3128QT7K4	FHLMC 1G3598	FHLB	x	5.92	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	648,429.02	648,013.25	658,078.15	10,064.89
1951	3128MGGH2	FHLMC 1H1400	FHLB	x	5.97	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	188,380.48	188,291.92	193,350.67	5,058.76
2049	31402QLS8	FNMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	156,801.74	156,801.77	163,023.65	6,221.88
2055	31403CJH2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	90,448.72	90,448.74	93,309.99	2,861.25
2175	31284B3L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	65,283.87	65,244.52	67,650.24	2,405.72
2412	31284BTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	730,246.00	731,414.19	772,264.41	40,850.22
2435	31416RTG8	FNMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	900,607.72	902,665.73	945,864.75	43,199.02
2465	31416WQ23	FNMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,986,477.24	2,999,544.70	3,066,505.46	66,960.76
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	1,932,953.53	1,945,177.48	1,977,348.21	32,170.73
2518	31417ABH4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,765,702.72	1,778,523.08	1,819,313.87	40,790.79
3546	31410LJN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,948,641.12	3,986,439.44	3,857,526.23	(138,913.21)
3552	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	1,205,881.98	1,220,394.80	1,178,056.25	(47,825.54)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	3,419,080.07	3,453,843.46	3,340,184.79	(113,658.67)
3608	31284MON85	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	5,467,332.92	5,499,099.47	5,336,800.35	(162,299.12)
3615	313078FM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,817,499.66	1,826,094.77	1,774,106.86	(51,987.91)
3999	31284MKT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	3,005,374.60	3,045,287.49	3,097,789.84	52,502.35
4214	3138EPDZ7	FNMA AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	4,145,309.13	4,193,136.29	4,048,360.72	(144,775.57)
Total for WHARTON COUNTY												117,447,707	32,588,893.12	32,855,863.75	32,514,188.43	(341,675.30)

Cash Management

Quick Balance Report
 Prosperity Bank
 Date: 01/31/2017

Report Created: 01/31/2017 03:28:19 PM CST

Account #	Account Type	Total Ledger Balance	Total Available Balance
Total Accounts			
26		26,491,488.09	28,313,014.05
MAIN INTEREST: *8091	Checking	5,797,138.32	5,743,634.62
CO CLERK ESCROW: *8331	Checking	206,986.78	206,986.78
SHERIFF ESCROW: *8411	Checking	2,806.50	2,806.50
DISTRICT CLERK FEE: *2871	Checking	12,783.21	12,783.21
JUV PROBATION REST: *3091	Checking	1,234.51	1,234.51
TAX COL AUTO: *3681	Checking	482,563.12	523,412.40
TAX COL STATE/COUNTY: *3761	Checking	5,452,321.59	7,281,793.19
DIST ATTRNY TRUST: *6511	Checking	3,030.44	3,030.44
DA TASK FORCE: *4911	Checking	46.65	46.65
DIST CLERK REGISTRY: *6291	Checking	797,934.00	797,934.00
TCRFP APPORTION: *6501	Checking	1.00	1.00
JP #4 RESITUTION: *6021	Checking	3,603.00	3,603.00
JURY: *7191	Checking	3,363.00	3,471.00
FMLR DRAINAGE SAV: *0301	Checking	1,929,275.82	1,931,040.20
ELECTRONIC DEPOSIT: *3161	Checking	3,919.00	3,578.00
WC INMATES TRUST II: *4561	Checking	16,605.00	16,589.84
MAIN NON INTEREST: *4641	Checking	42,050.77	42,050.77
ROAD & BRIDGE SAV: *0451	Checking	1,576,031.73	1,578,357.56
GENERAL SAV: *0531	Checking	9,569,645.62	9,565,553.41
TAX COLECTR VIT: *9310	Checking	364,885.34	354,885.34
INMATE COMMISSARY: *3301	Checking	151,880.73	158,436.15
DISTRICT JUDGE CHILD SUPPORT: *1375	Checking	12,000.28	10,270.12
WC/MC CPS BOARD: *6768	Checking	15,804.37	15,936.25
TAX COLLECTOR SPECIAL STATE & COUNTY: *7102	Checking	0.00	0.00
CO CLERK UNKN HEIRS: *5362	Checking	64,760.29	64,760.29
W/M CPS BOARD: *1871	Checking	816.82	816.82

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 13th day of March, 2017 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Goetsch, and seconded by Commissioner King, 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, 2017 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 13th day of March, 2017.

By:



Phillip S. Spawth
County Judge

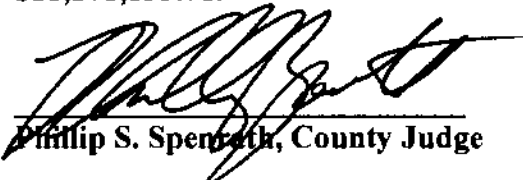
AFFIDAVIT

} State of Texas

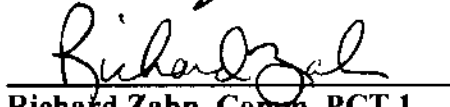
} County of Wharton

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, 2017. 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), \$18,176,833.76.


Phillip S. Speneath, County Judge


Steven Goetsch, Comm. PCT 3


Richard Zahn, Comm. PCT 1


Doug Mathews, Comm. PCT 4


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

Attest: 
Sandra K. Sanders, County Clerk

