



# THE COUNTY OF WHARTON

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

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

**WHARTON COUNTY, TEXAS  
 CASH AND INVESTMENT RECONCILIATION SUMMARY  
 February-17**

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 5,583,831.34		
Jury	3,396.13		
Main NI	42,050.77		
Electronic Deposit	1,311.58		
General Savings	11,324,543.15		
Road & Bridge Savings	2,579,551.04		
Drainage Savings	2,307,488.01		
<b>Total Ending Bank Statement Balances</b>	<b>\$ 21,842,172.02</b>		
<b>Deposits in Transit:</b>			
Main	5,584.25		
Jury	30.00		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
<b>Total Deposits in Transit</b>	<b>\$ 5,594.25</b>		
<b>Outstanding Checks:</b>			
Main	(888,036.28)		
Jury	(414.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
<b>Total Outstanding Checks</b>	<b>\$ (888,450.28)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(146,436.63)		
Jury			
Main NI			
Electronic Deposit	(1,108.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (147,544.63)</b>		
<b>Ending Balance by Account:</b>			
Main	4,554,922.68	\$ 4,554,228.38	694.30
Jury	3,012.13	3,012.13	0.00
Main NI	42,050.77	42,050.77	0.00
Electronic Deposit	203.58	233.58	(30.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 4,600,189.16</b>	<b>\$ 4,599,524.86</b>	<b>\$ 664.30</b>
General Savings	11,324,543.15	11,324,543.15	0.00
Road & Bridge Savings	2,579,551.04	2,579,551.04	0.00
Drainage Savings	2,307,488.01	2,307,488.01	0.00
<b>TOTAL SAVINGS</b>	<b>\$ 16,211,582.20</b>	<b>\$ 16,211,582.20</b>	<b>-\$0.00</b>
<b>GRAND TOTAL, ALL DEMAND ACCOUNTS</b>	<b>\$ 20,811,771.36</b>	<b>\$ 20,811,107.06</b>	<b>\$ 664.30</b>

APR 50%  
 APR 50%  
 APR 50%

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

*3-21-2017*  
 Date:

Wharton County Treasurer

Cash Ledger Report February 2017

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 1,698,432.89	\$ 3,114,976.55	\$ (3,207,677.31)	\$ 1,605,732.13
20	Road & Bridge	748,567.44	1,239,713.70	(1,503,872.14)	484,409.00
30	Drainage (FMLR)	296,685.24	383,123.69	(476,262.14)	203,546.79
31	Drain Project Federal Mitigation	-	-	-	-
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	763.46	0.32	-	763.78
34	County Clerk Technology	5,048.12	98.12	(148.05)	4,998.19
34	District Clerk Technology	547.86	10.91	-	558.77
36	District Clerk Record Preservation	51,552.59	724.07	(546.10)	51,730.56
36	Archival Records	36,645.14	553.15	-	37,198.29
37	Family Protection	17,493.59	232.04	-	17,725.63
38	Gaurdianship	30,560.84	393.08	-	30,953.92
39	Justice Court Case Management	29,616.35	1,571.12	(1,281.30)	29,906.17
40	Elections Equipment	47,030.43	19.97	-	47,050.40
41	Constable 2 Forfeiture-Local	8,482.75	3.60	-	8,486.35
41	Constable 3 Forfeiture-Local	442.46	0.19	-	442.65
42	Sheriff Forfeiture-Treasury	10,605.89	4.50	-	10,610.39
42	Sheriff Forfeiture-Local	34,783.03	2,069.73	(1,758.44)	35,094.32
42	Sheriff Forfeiture-Justice	23,266.83	9.88	-	23,276.71
43	District Attorney Forfeiture-Treasury	15,002.88	189,825.17	-	184,828.05
43	District Attorney Forfeiture-Local	266,231.69	29,588.96	(9,362.61)	286,458.04
43	District Attorney Forfeiture-Justice	243,221.80	(178,930.07)	(148.05)	64,143.68
44	Seizure	153,544.23	2,227.39	(94,387.36)	61,384.26
45	Justice Court Security	29,668.57	323.44	-	29,992.01
46	Courthouse Security	107,396.99	1,985.14	(1,638.67)	107,743.46
47	Records Management	5,493.96	956.21	(1,009.00)	5,441.17
48	Records Preservation 404	283,573.47	11,837.21	(3,894.66)	291,516.02
48	Archival Records 403	127,136.76	5,475.38	(663.00)	131,949.14
49	Justice Court Technology	22,138.98	1,289.02	(408.83)	23,019.17
50	Law Library	34,645.98	1,728.17	(2,099.26)	34,274.89
51	Juvenile Probation	91,039.17	44,128.12	(37,884.13)	97,283.16
60	DA Pretrial Intervention	2,280.08	0.97	-	2,281.05
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplamnt Fund	326,723.24	133.36	(25,155.16)	301,701.44
76	Home Grant Construction	42,609.29	18.09	-	42,627.38
86	Employee Disability	59,835.06	422.44	-	60,257.50
88	Theft by Check	30,431.18	12.85	(337.42)	30,106.61
89	Courthouse Vending	108.11	0.05	-	108.16
90	District Clerk Special	23,967.64	10.18	(10.18)	23,967.64
91	Historical Museum	50,021.34	21.24	-	50,042.58
92	State Fee	2,556.00	43,517.79	(12.41)	46,061.38
93	Wharton/Matagorda CPS	94,215.56	38.02	(7,001.74)	87,251.84
94	Ad Valorem Tax Holding	-	-	-	-
<b>Subtotal Main Interest Bearing</b>		<b>\$ 5,052,366.89</b>	<b>\$ 4,878,113.75</b>	<b>\$ (5,375,557.96)</b>	<b>\$ 4,554,922.68</b>
10	JP#1 Bond	\$ 410.00	\$ -	\$ -	\$ 410.00
10	JP#2 Bond	1500.00	-	-	1,500.00
10	JP#3 Bond	300.00	-	-	300.00
10	JP#4 Bond	0.00	-	-	0.00
35	State Lateral Road	39,840.77	-	-	39,840.77
80	YJPS S GRANT	-	-	-	-
79	Texas Capital Fund	-	-	-	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
<b>Subtotal Main Non Interest</b>		<b>\$ 42,050.77</b>	<b>\$ 7,916.33</b>	<b>\$ (7,916.33)</b>	<b>\$ 42,050.77</b>
10	Jury	\$ 11.17	\$ 0.96	\$ -	\$ 12.13
	Jury	3,000.00	2,200.00	(2,200.00)	3,000.00
10	Electronic Direct Deposit	-	3,930.15	(3,930.15)	-
48	County Clerk Archival	202.47	31.11	(30.00)	203.58
<b>Subtotal Individual Accounts</b>		<b>\$ 3,213.64</b>	<b>\$ 6,162.22</b>	<b>\$ (6,180.15)</b>	<b>\$ 3,215.71</b>
<b>Total Checking Accounts</b>		<b>\$ 5,097,631.30</b>	<b>\$ 4,892,192.30</b>	<b>\$ (5,389,634.44)</b>	<b>\$ 4,600,189.16</b>
<b>General Investment</b>		<b>\$ 9,568,660.60</b>	<b>\$ 2,003,882.55</b>	<b>\$ (248,000.00)</b>	<b>\$ 11,324,543.15</b>
<b>Road &amp; Bridge Investment</b>		<b>1,578,835.87</b>	<b>1,000,715.17</b>	<b>-</b>	<b>2,579,551.04</b>
<b>Drainage Investment (FMLR)</b>		<b>1,931,705.99</b>	<b>375,782.02</b>	<b>-</b>	<b>2,307,488.01</b>
<b>Total Investment Accounts</b>		<b>\$ 13,079,202.46</b>	<b>\$ 3,380,379.74</b>	<b>\$ (248,000.00)</b>	<b>\$ 18,211,582.20</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 18,176,833.76</b>	<b>\$ 8,272,572.04</b>	<b>\$ (5,637,634.44)</b>	<b>\$ 20,811,771.36</b>

*Donna Thornton*

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

3/20/2017

Date  
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



EL CAMPO, TX

# Pledge Security Listing

February 28, 2017



ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>WHARTON COUNTY</b>																
1939	3128M1RT8	FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	113,062.40	113,062.45	121,167.15	8,104.70
1948	3128Q77K4	FHLMC 1G3598	FHLB	x	5.92	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	648,419.38	648,004.02	657,801.50	9,797.47
1951	3128NGGH2	FHLMC 1H1400	FHLB	x	5.96	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	169,823.44	169,743.73	173,927.18	4,183.45
2049	31402QUS8	FNMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	146,306.89	146,306.92	152,016.25	5,709.33
2055	31403C3H2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	85,402.20	85,402.22	88,050.24	2,648.02
2175	3128MB3L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	62,182.23	62,144.75	64,391.47	2,246.72
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	714,083.57	715,191.60	753,947.35	38,755.76
2435	31416RTG8	FNMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	879,054.71	881,015.11	921,300.51	40,285.40
2465	31416WX23	FNMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,901,608.50	2,914,090.01	2,970,576.33	56,486.32
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	1,858,462.25	1,869,969.00	1,899,131.97	29,162.96
2518	31417ARH4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,746,170.83	1,758,665.94	1,795,347.37	36,681.43
3546	31410LJN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,901,024.33	3,947,575.98	3,791,503.07	(156,072.91)
3552	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	1,195,790.44	1,209,989.51	1,162,218.62	(43,770.89)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	3,369,277.78	3,403,055.89	3,274,685.31	(128,370.58)
3608	3128MDN85	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	5,416,048.09	5,447,048.54	5,267,783.78	(149,264.27)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,803,222.57	1,811,616.40	1,753,859.35	(57,757.05)
3999	3128MHRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,963,673.90	3,002,871.55	3,047,397.66	44,526.11
4214	3138EPDZ7	FNMA AL642D	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	4,091,503.13	4,138,497.54	3,975,355.58	(163,141.95)
<b>Total for WHARTON COUNTY</b>												<b>117,447,707</b>	<b>32,065,116.64</b>	<b>32,324,251.16</b>	<b>31,870,460.69</b>	<b>(453,790.47)</b>



## ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of March, 2017 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner King, and seconded by Commissioner Goetsch, 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 February, 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 27th day of March, 2017.

By:

  
Philip S. Spennath  
County Judge

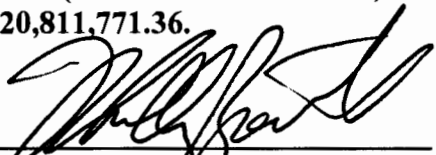
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**} State of Texas**

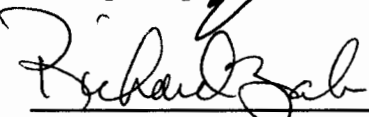
**} County of Wharton**

**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 February, 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), \$20,811,771.36.**

  
Phillip S. Sperrath, 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

