

Wharton County Treasurer

Cash Ledger Report March 2017

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 1,605,732.13	\$ 1,308,269.74	\$ (2,736,122.24)	\$ 177,879.63
20	Road & Bridge	484,409.00	2,131,760.27	(806,725.13)	1,809,444.14
30	Drainage (FMLR)	203,546.79	45,636.11	(78,996.92)	170,185.98
33	Child Abuse Prevention	763.78	0.32	-	764.10
34	County Clerk Technology	4,998.19	106.15	-	5,104.34
34	District Clerk Technology	558.77	25.47	-	584.24
36	District Clerk Record Preservation	51,730.56	750.62	(556.51)	51,924.67
36	Archival Records	37,198.29	632.67	-	37,830.96
37	Family Protection	17,725.63	157.57	-	17,883.20
38	Gaurdianship	30,953.92	213.20	-	31,167.12
39	Justice Court Case Management	29,906.17	1,764.43	(1,226.17)	30,444.43
40	Elections Equipment	47,050.40	2,623.43	(118.80)	49,555.03
41	Constable 2 Forfeiture-Local	8,486.35	3.60	-	8,489.95
41	Constable 3 Forfeiture-Local	442.65	0.19	-	442.84
42	Sheriff Forfeiture-Treasury	10,610.39	1,762.95	(244.62)	12,128.72
42	Sheriff Forfeiture-Local	35,094.32	2,851.14	-	37,945.46
42	Sheriff Forfeiture-Justice	23,276.71	9.88	-	23,286.59
43	District Attorney Forfeiture-Treasury	184,880.00	2,336.04	-	187,016.04
43	District Attorney Forfeiture-Local	286,458.04	(2,137.32)	(7,105.00)	277,215.72
43	District Attorney Forfeiture-Justice	64,291.73	27.30	-	64,319.03
44	Seizure	61,384.26	45,758.32	(26,837.73)	80,304.85
45	Justice Court Security	29,992.01	363.12	(67.50)	30,287.63
46	Courthouse Security	107,743.46	2,122.14	(721.62)	109,143.98
47	Records Management	5,441.17	1,106.95	(868.00)	5,680.12
48	Records Preservation 404	291,516.02	3,995.93	(5,103.64)	290,408.31
48	Archival Records 403	131,949.14	7,051.06	(2,387.00)	136,613.20
49	Justice Court Technology	23,019.17	1,476.03	(408.83)	24,086.37
50	Law Library	34,274.89	1,544.70	(1,411.30)	34,408.29
51	Juvenile Probation	97,283.18	44,959.02	(39,851.15)	102,391.03
60	DA Pretrial Intervention	2,281.05	0.97	-	2,282.02
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	301,701.44	123.96	(15,469.83)	286,355.57
76	Home Grant Construction	42,627.38	18.10	-	42,645.48
86	Employee Disability	60,257.50	424.64	-	60,682.14
88	Theft by Check	30,106.61	12.72	(337.90)	29,781.43
89	Courthouse Vending	108.16	0.05	-	108.21
90	District Clerk Special	23,967.64	10.18	(10.18)	23,967.64
91	Historical Museum	50,042.58	21.25	-	50,063.83
92	State Fee	46,081.38	53,094.90	(32.90)	99,123.38
93	Wharton/Matagorda CPS	87,251.84	127.63	(9,385.45)	77,994.02
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 4,554,922.68	\$ 3,659,005.43	\$ (3,733,988.42)	\$ 4,479,939.69
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	TJPS S GRANT	-	-	-	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
Subtotal Main Non Interest		\$ 42,050.77	\$ 7,916.33	\$ (7,916.33)	\$ 42,050.77
10	Jury	\$ 12.13	\$ 1.16	\$ -	\$ 13.29
10	Jury	3,000.00	2,600.00	(2,600.00)	3,000.00
10	Electronic Direct Deposit	-	4,404.98	(4,404.98)	-
48	County Clerk Archival	203.58	31.37	(30.00)	204.95
Subtotal Individual Accounts		\$ 3,215.71	\$ 7,037.51	\$ (7,034.98)	\$ 3,218.24
Total Checking Accounts		\$ 4,600,189.16	\$ 3,673,959.27	\$ (3,748,939.73)	\$ 4,525,208.70
General Investment		\$ 11,324,543.15	\$ 4,580.18	\$ (1,300,000.00)	\$ 10,029,123.33
Road & Bridge Investment		2,579,551.04	1,010.49	(248,000.00)	2,332,561.53
Drainage Investment (FMLR)		2,307,488.01	979.89	-	2,308,467.90
Total Investment Accounts		\$ 16,211,582.20	\$ 6,570.56	\$ (1,548,000.00)	\$ 14,670,152.76
Grand Total Cash/Investments		\$ 20,811,771.36	\$ 3,680,529.83	\$ (5,296,939.73)	\$ 19,195,361.46

Donna Thornton

Donna Thornton, County Treasurer

In compliance with Texas Local Government Code 114.026

Date

4/11/2017
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
 March-17**

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 4,852,200.41		
Jury	3,275.29		
Main NI	42,050.77		
Electronic Deposit	1,908.95		
General Savings	10,029,123.33		
Road & Bridge Savings	2,332,581.53		
Drainage Savings	2,308,467.90		
Total Ending Bank Statement Balances	\$ 19,569,586.18		
Deposits in Transit:			
Main	17,602.47		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Deposits in Transit	\$ 17,602.47		
Outstanding Checks:			
Main	(242,658.61)		
Jury	(282.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Outstanding Checks	\$ (242,920.61)		
Outstanding +/- Adjustments:			
Main	(147,204.58)		
Jury			
Main NI			
Electronic Deposit	(1,702.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Outstanding +/- Adjustments	\$ (148,906.58)		
Ending Balance by Account:			
Main	4,479,939.80	\$ 4,480,489.29	(549.80)
Jury	3,013.29	3,013.29	0.00
Main NI	42,050.77	42,050.77	0.00
Electronic Deposit	204.85	234.85	(30.00)
TOTAL BANK ACCOUNT	\$ 4,525,208.70	\$ 4,525,788.30	\$ (579.80)
General Savings	10,029,123.33	10,029,123.33	-
Road & Bridge Savings	2,332,581.53	2,332,581.53	-
Drainage Savings	2,308,467.90	2,308,467.90	-
TOTAL SAVINGS	14,670,152.76	14,670,152.76	-
GRAND TOTAL, DEMAND ACCOUNTS ALL ACCOUNTS	\$ 19,195,361.46	\$ 19,195,941.06	\$ (579.80)

APR 50%
 APR 50%
 APR 50%

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

Date: 4/11/2017

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

Pledge Security Listing
March 31, 2017

ID	CLUEP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASS115	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
WHARTON COUNTY																
1939	3128M1RT8	FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	110,353.32	110,353.37	118,145.87	7,792.60
1948	3128QT7K4	FHLMC 1G3598	FHLB	x	5.92	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	648,409.73	647,994.38	656,128.16	8,133.78
1951	3128NGH12	FHLMC 1M1400	FHLB	x	5.93	09/01/2037		AAA	AA+	AAA	HTM	4,000,000	151,438.16	151,367.16	154,498.12	3,122.96
2049	31402QUS8	FNMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	135,591.73	135,591.76	140,679.31	5,087.55
2055	31403C342	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	80,863.96	80,863.98	83,247.09	2,383.11
2175	3128MB3L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	59,278.70	59,242.97	61,289.03	2,046.06
2412	3128MBT36	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	700,502.88	701,556.69	738,740.28	37,183.59
2435	31416RT08	FNMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	854,363.20	856,222.05	894,245.73	38,023.68
2465	31416W123	FNMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,861,626.04	2,873,726.38	2,924,983.10	51,256.72
2493	31417AD35	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	1,809,273.09	1,820,229.52	1,846,308.17	26,068.65
2518	31417AR14	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,718,037.96	1,730,153.31	1,758,862.84	28,709.52
3546	31410LJ01	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,859,593.10	3,904,995.74	3,738,884.32	(166,111.42)
3552	31417EH27	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	1,180,753.42	1,194,586.17	1,143,825.36	(50,928.06)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	3,332,164.65	3,365,102.94	3,227,951.20	(137,213.45)
3608	3128MDNB5	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	5,343,949.28	5,374,081.23	5,176,282.88	(197,768.40)
3615	31307BFH7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,783,706.58	1,791,879.05	1,727,742.79	(64,136.79)
3999	3128M1RT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,923,315.85	2,961,821.09	2,992,744.60	30,923.51
4214	3138EPD27	FNMA AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	4,055,501.18	4,101,872.87	3,927,398.83	(174,474.83)
Total for WHARTON COUNTY												117,447,707	31,608,723.83	31,861,650.86	31,311,948.88	(548,701.88)

Cash Management

Quick Balance Report

Prosperity Bank

Date: 03/31/2017

Report Created: 03/31/2017 03:33:39 PM CDT

	Total Accounts	Total Ledger Balance	Total Available Balance
	26	22,584,421.46	22,697,087.62
Account #	Account Type	Ledger Balance	Available Balance
MAIN INTEREST: *8091	Checking	4,423,182.72	4,828,048.07
CO CLERK ESCROW: *8331	Checking	396,239.62	396,239.62
SHERIFF ESCROW: *8411	Checking	8,120.50	8,330.50
DISTRICT CLERK FEE: *2871	Checking	12,783.21	12,783.21
JUV PROBATION REST: *3091	Checking	1,685.20	1,685.20
TAX COL AUTO: *3681	Checking	1,057,769.27	1,168,166.61
TAX COL STATE/COUNTY: *3761	Checking	309,600.92	400,619.23
DIST ATTRNY TRUST: *6511	Checking	8,893.33	8,893.33
DA TASK FORCE: *4911	Checking	46.69	46.69
DIST CLERK REGISTRY: *6291	Checking	822,201.19	822,201.19
TCIRP APPORTION: *6501	Checking	357.72	357.72
JP #4 RESITUTION: *6021	Checking	2,302.70	2,431.23
JURY: *7191	Checking	2,884.13	3,274.13
FMLR DRAINAGE SAV: *0301	Checking	2,307,488.01	2,307,488.01
ELECTRONIC DEPOSIT: *3161	Checking	1,212.58	1,905.58
WC INMATES TRUST II: *4561	Checking	24,561.99	24,722.62
MAIN NON INTEREST: *4641	Checking	42,050.77	42,050.77
ROAD & BRIDGE SAV: *0451	Checking	2,331,551.04	2,331,551.04
GENERAL SAV: *0531	Checking	10,524,543.15	10,024,543.15
TAX COLECTR VIT: *9310	Checking	68,399.21	68,399.21
INMATE COMMISSARY: *3301	Checking	157,430.06	166,530.85
DISTRICT JUDGE CHILD SUPPORT: *1375	Checking	11,024.05	6,518.70
WC/MC CPS BOARD: *6768	Checking	14,056.92	14,056.92
TAX COLLECTOR SPECIAL STATE & COUNTY: *7102	Checking	0.00	0.00
CO CLERK UNKN HEIRS: *5362	Checking	55,219.00	55,426.56
W/M CPS BOARD: *1871	Checking	817.48	817.48

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of April, 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.

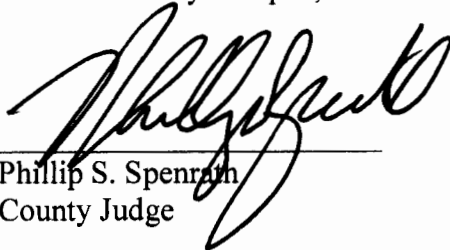
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of March, 2017 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 24th day of April, 2017.

By:



Phillip S. Spennath
County Judge

AFFIDAVIT

} State of Texas

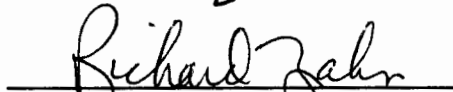
} County of Wharton

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, 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), \$19,195,361.46.**



Phillip S. Spennan, 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

