



THE COUNTY OF WHARTON

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

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 (979) 532-2971
 (979) 532-2647
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**WHARTON COUNTY, TEXAS
 CASH AND INVESTMENT RECONCILIATION SUMMARY
 April-17**

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 4,887,583.46		
Jury	2,742.41		
Main NI	35,818.57		
Electronic Deposit	2,021.08		
General Savings	9,296,844.54		
Road & Bridge Savings	2,334,869.27		
Drainage Savings	2,309,605.27		
Total Ending Bank Statement Balances	\$ 18,869,484.58		
Deposits in Transit:			
Main	16,813.04		
Jury	650.00		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Deposits in Transit	\$ 17,463.04		
Outstanding Checks:			
Main	(260,253.73)		
Jury	(338.00)		
Main NI			
Electronic Deposit			
General Savings	-		
Road & Bridge Savings	-		
Drainage Savings	-		
Total Outstanding Checks	\$ (260,591.73)		
Outstanding +/- Adjustments:			
Main	(150,194.88)		
Jury	(40.00)		
Main NI			
Electronic Deposit	(1,815.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Outstanding +/- Adjustments	\$ (152,049.88)		
Ending Balance by Account:			
Main	4,493,947.91	\$ 4,497,722.81	(3,774.90)
Jury	3,014.41	3,014.41	0.00
Main NI	35,818.57	35,818.57	0.00
Electronic Deposit	208.08	208.08	0.00
TOTAL BANK ACCOUNTS	\$ 4,532,988.95	\$ 4,536,761.85	\$ (3,774.90)
General Savings	9,296,844.54	9,296,844.54	-
Road & Bridge Savings	2,334,869.27	2,334,869.27	-
Drainage Savings	2,309,605.27	2,309,605.27	-
TOTAL SAVINGS	\$ 13,941,319.08	\$ 13,941,319.08	\$ -
GRAND TOTAL, ALL DEMAND ACCOUNTS	\$ 18,474,306.03	\$ 18,478,080.93	\$ (3,774.90)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

May 12, 2017
 Date:

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

Wharton County Treasurer

Cash Ledger Report April 2017

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 177,879.63	\$ 1,329,777.54	\$ (1,258,194.19)	\$ 249,462.98
20	Road & Bridge	1,809,444.14	624,101.73	(449,890.04)	1,983,655.83
30	Drainage (FMLR)	170,185.98	25,578.53	(117,804.12)	77,960.39
33	Child Abuse Prevention	764.10	0.32	-	764.42
34	County Clerk Technology	5,104.34	134.21	-	5,238.55
34	District Clerk Technology	584.24	25.38	-	609.62
36	District Clerk Record Preservation	51,924.67	845.73	(561.61)	52,208.79
36	Archival Records	37,830.96	736.85	-	38,567.81
37	Family Protection	17,883.20	127.84	-	18,010.84
38	Gaurdianship	31,187.12	293.33	-	31,460.45
39	Justice Court Case Management	30,444.43	1,919.81	(1,145.62)	31,218.62
40	Elections Equipment	49,555.03	21.04	-	49,576.07
41	Constable 2 Forfeiture-Local	8,489.95	3.61	-	8,493.56
41	Constable 3 Forfeiture-Local	442.84	0.19	-	443.03
42	Sheriff Forfeiture-Treasury	12,128.72	5.15	-	12,133.87
42	Sheriff Forfeiture-Local	37,945.46	2,136.11	-	40,081.57
42	Sheriff Forfeiture-Justice	23,286.59	7,896.89	-	31,183.48
43	District Attorney Forfeiture-Treasury	187,016.04	(772.17)	-	186,243.87
43	District Attorney Forfeiture-Local	277,215.72	967.39	(7,956.59)	270,226.52
43	District Attorney Forfeiture-Justice	64,319.03	27.31	-	64,346.34
44	Seizure	80,304.85	8,161.80	-	88,466.65
45	Justice Court Security	30,287.63	395.30	-	30,682.93
46	Courthouse Security	109,143.98	2,510.85	(7,715.84)	103,938.99
47	Records Management	5,680.12	1,333.92	(89.00)	6,925.04
48	Records Preservation 404	290,408.31	9,176.64	(1,548.34)	298,036.61
48	Archival Records 403	136,613.20	6,234.51	(30.00)	142,817.71
49	Justice Court Technology	24,086.37	1,620.33	(6,568.57)	19,138.13
50	Law Library	34,408.29	1,675.05	(1,049.63)	35,033.71
51	Juvenile Probation	102,391.03	44,133.93	(33,078.20)	113,446.76
57	Historical Commission	-	3,731.63	-	3,731.63
60	DA Pretrial Intervention	2,282.02	0.97	-	2,282.99
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplmmt Fund	286,355.57	103.69	(73,072.58)	213,386.68
76	Home Grant Construction	42,645.48	18.11	-	42,663.59
86	Employee Disability	60,882.14	430.81	-	61,112.95
88	Theft by Check	29,781.43	12.47	(858.14)	28,935.76
89	Courthouse Vending	108.21	0.05	-	108.26
90	District Clerk Special	23,967.64	10.18	(10.18)	23,967.64
91	Historical Museum	50,083.83	21.26	-	50,085.09
92	State Fee	99,123.38	60,490.57	(154,768.37)	4,845.58
93	Wharton/Matagorda CPS	77,994.02	32.19	(5,571.61)	72,454.60
94	Ad Valorem Tax Holding	-	-	-	-
	Subtotal Main Interest Bearing	\$ 4,479,939.69	\$ 2,133,920.85	\$ (2,119,912.63)	\$ 4,493,947.91
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	-	(6,232.20)	33,608.57
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
79	Texas Capital Fund	-	-	-	-
	Subtotal Main Non Interest	\$ 42,050.77	\$ 7,916.33	\$ (14,148.53)	\$ 35,818.57
10	Jury	\$ 13.29	\$ 1.12	\$ -	\$ 14.41
	Jury	3,000.00	6,500.00	(6,500.00)	3,000.00
10	Electronic Direct Deposit	-	4,035.19	(4,035.19)	-
48	County Clerk Archival	204.95	31.11	(30.00)	206.06
	Subtotal Individual Accounts	\$ 3,218.24	10,567.42	\$ (10,565.19)	\$ 3,220.47
	Total Checking Accounts	\$ 4,525,208.70	\$ 2,152,404.60	\$ (2,144,626.35)	\$ 4,532,986.95
	General Investment	\$ 10,029,123.33	\$ 17,909.84	\$ (750,188.63)	\$ 9,296,844.54
	Road & Bridge Investment	2,332,561.53	2,307.74	-	2,334,869.27
	Drainage Investment (FMLR)	2,308,467.90	1,137.37	-	2,309,605.27
	Total Investment Accounts	\$ 14,670,152.76	\$ 21,354.95	\$ (750,188.63)	\$ 13,941,319.08
	Grand Total Cash/Investments	\$ 19,195,361.46	\$ 2,173,759.55	\$ (2,894,814.98)	\$ 18,474,306.03

Donna Thornton

Donna Thornton, County Treasurer

In compliance with Texas Local Government Code 114.026

May 15, 2017

Date

SUBJECT TO AUDIT

Cash Management

Quick Balance Report

Prosperity Bank

Date: 04/28/2017

Report Created: 04/28/2017 03:34:59 PM CDT

	Total Accounts	Total Ledger Balance	Total Available Balance
	26	22,171,675.47	22,075,212.56
Account #	Account Type	Ledger Balance	Available Balance
MAIN INTEREST: *8091	Checking	4,223,711.00	4,890,069.42
CO CLERK ESCROW: *8331	Checking	395,997.62	395,997.62
SHERIFF ESCROW: *8411	Checking	7,294.00	9,429.00
DISTRICT CLERK FEE: *2871	Checking	12,783.21	12,783.21
JUV PROBATION REST: *3091	Checking	1,895.89	1,895.89
TAX COL AUTO: *3681	Checking	1,265,980.24	1,218,356.22
TAX COL STATE/COUNTY: *3761	Checking	308,053.22	336,945.03
DIST ATTRNY TRUST: *6511	Checking	8,642.62	8,499.00
DA TASK FORCE: *4911	Checking	46.71	46.71
DIST CLERK REGISTRY: *6291	Checking	819,562.74	819,562.74
TCIRP APPORTION: *6501	Checking	607.22	607.22
JP #4 RESITUTION: *6021	Checking	1,625.77	1,625.77
JURY: *7191	Checking	1,071.29	1,071.29
FMLR DRAINAGE SAV: *0301	Checking	2,308,656.53	2,308,656.53
ELECTRONIC DEPOSIT: *3161	Checking	3,486.95	2,019.95
WC INMATES TRUST II: *4561	Checking	21,456.52	22,576.69
MAIN NON INTEREST: *4641	Checking	35,818.57	35,818.57
ROAD & BRIDGE SAV: *0451	Checking	2,333,910.17	2,333,910.17
GENERAL SAV: *0531	Checking	10,042,748.57	9,292,748.57
TAX COLECTR VIT: *9310	Checking	111,810.51	111,810.51
INMATE COMMISSARY: *3301	Checking	160,225.35	166,989.68
DISTRICT JUDGE CHILD SUPPORT: *1375	Checking	36,113.73	33,615.73
WC/MC CPS BOARD: *6768	Checking	13,909.21	13,909.21
TAX COLLECTOR SPECIAL STATE & COUNTY: *7102	Checking	0.00	0.00
CO CLERK UNKN HEIRS: *5362	Checking	55,450.00	55,450.00
W/M CPS BOARD: *1871	Checking	817.83	817.83



EL CAMPO, TX

Pledge Security Listing

April 30, 2017



ID	CLISZP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	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	107,979.60	107,979.65	115,810.15	7,830.51
1948	3128Q7TK4	FHLMC 1G3598	FHLB	x	5.67	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	590,920.90	590,542.39	597,228.79	6,686.40
1951	3128HGGH2	FHLMC 1H1400	FHLB	x	5.87	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	125,994.32	125,935.28	128,480.33	2,545.05
2049	3140ZQUS8	FHMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	129,290.40	129,290.43	134,131.00	4,840.58
2055	31403C3H2	FHMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	75,732.56	75,732.58	77,940.01	2,207.43
2175	3128H83L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	56,418.52	56,384.51	58,334.32	1,949.80
2412	3128H8TT6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	678,076.26	679,064.72	717,543.21	38,478.49
2435	31416RTG8	FHMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	823,778.67	825,518.05	866,655.35	41,136.70
2465	31416W23	FHMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,810,720.94	2,822,402.95	2,894,081.08	71,678.12
2493	31417AD15	FHMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	1,746,610.21	1,756,972.86	1,785,975.35	29,002.48
2518	31417ANH4	FHMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,702,706.16	1,714,538.58	1,759,001.88	44,463.30
3546	3141QLJH1	FHMA B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,797,124.14	3,841,156.22	3,735,325.95	(105,810.28)
3552	31417EHZ7	FHMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	1,164,830.98	1,178,294.60	1,145,873.36	(12,421.24)
3607	3138BKJX1	FHMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	3,390,424.42	3,322,483.96	3,236,872.76	(85,621.20)
3608	3128H4DN85	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	5,290,674.19	5,320,060.43	5,201,394.07	(118,669.38)
3615	31307BFK7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,763,132.16	1,771,083.09	1,733,379.30	(37,703.29)
3909	3128H4HT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,865,127.05	2,902,710.97	2,958,959.93	56,248.96
4214	3138EPD27	FHMA AL8420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	4,012,386.51	4,058,059.10	3,945,831.05	(112,225.05)
Total for WHARTON COUNTY												117,447,707	31,031,918.99	31,278,220.87	31,092,817.89	(185,403.09)



Inventory | Pledge Entity | v1.2

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 22nd day of May, 2017 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Zahn, and seconded by Commissioner Matthews the Commissioners Court approved and entered this order.

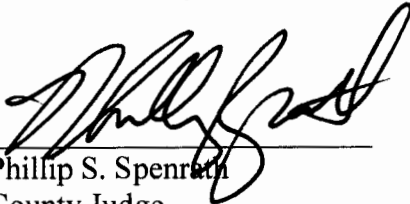
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of April, 2017 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 22nd day of May, 2017.

By:



Phillip S. Spenneth
County Judge

AFFIDAVIT

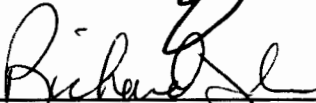
} State of Texas

} 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 April, 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), \$18,474,306.03.



Phillip S. Spenrath, County Judge


Richard Zahn, Comm. PCT 1


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

Absent
Steven Goetsch, Comm. PCT 3


Doug Mathews, Comm. PCT 4

Attest: 
Sandra K. Sanders, County Clerk

