



# 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  
 July-17**

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 3,286,913.27		
Jury	1,570.99		
Main NI	25,826.64		
Electronic Deposit	2,983.97		
General Savings	6,800,162.88		
Road & Bridge Savings	3,343,472.11		
Drainage Savings	1,856,098.11		
<b>Total Ending Bank Statement Balances</b>	<b>\$ 16,316,827.77</b>		
<b>Deposits In Transit:</b>			
Main	24,656.36		
Jury	1,010.00		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
<b>Total Deposits In Transit</b>	<b>\$ 25,666.36</b>		
<b>Outstanding Checks:</b>			
Main	(516,902.49)		
Jury	(152.00)		
Main NI	(13,756.44)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
<b>Total Outstanding Checks</b>	<b>\$ (530,810.93)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(145,907.16)		
Jury	(50.00)		
Main NI			
Electronic Deposit	(2,773.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (148,730.16)</b>		
<b>Ending Balance by Account:</b>			
Main	2,648,759.98	\$ 2,647,920.47	839.51
Jury	2,378.99	2,378.99	0.00
Main NI	11,870.20	11,870.20	0.00
Electronic Deposit	210.97	240.97	(30.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 2,663,220.14</b>	<b>\$ 2,662,410.63</b>	<b>\$ 809.51</b>
General Savings	6,800,162.88	6,800,162.88	-
Road & Bridge Savings	3,343,472.11	3,343,472.11	-
Drainage Savings	1,856,098.11	1,856,098.11	-
<b>TOTAL SAVINGS</b>	<b>\$ 11,999,732.90</b>	<b>\$ 11,999,732.90</b>	<b>\$ -</b>
<b>GRAND TOTAL, ALL DEMAND ACCOUNTS</b>	<b>\$ 14,662,953.04</b>	<b>\$ 14,662,143.53</b>	<b>\$ 809.51</b>

APR 650%  
 APR 650%  
 APR 650%

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

Date: 8/9/2017

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$(68,790.86)	\$600,221.12	\$(1,203,303.63)	\$(671,873.37)
20	Road & Bridge	273,140.42	227,118.80	(509,694.60)	(9,435.38)
30	Drainage (FMLR)	(10,610.54)	14,672.97	(115,838.66)	(111,776.23)
33	Child Abuse Prevention	765.26	0.84	(0.42)	765.68
34	County Clerk Technology	5,424.45	78.00	(2.98)	5,499.47
34	District Clerk Technology	637.30	288.39	(279.07)	644.62
36	District Clerk Record Preservation	52,871.94	90.92	(307.53)	52,655.33
36	Archival Records	39,245.00	1,318.76	(21.88)	40,541.98
37	Family Protection	18,345.96	95.25	(10.10)	18,431.11
38	Gaurdianship	32,035.59	395.46	(17.64)	32,413.41
39	Justice Court Case Management	31,878.27	1,679.84	(1,122.11)	32,436.00
40	Elections Equipment	55,990.51	61.61	(30.72)	56,021.40
41	Constable 2 Forfeiture-Local	8,502.94	9.38	(4.69)	8,507.63
41	Constable 3 Forfeiture-Local	443.51	0.48	(0.24)	443.75
42	Sheriff Forfeiture-Treasury	5.87	5.87	(11.74)	-
42	Sheriff Forfeiture-Local	58,886.96	(3,715.31)	(11,142.32)	44,029.33
42	Sheriff Forfeiture-Justice	4,292.16	3,773.98	(3,767.22)	4,298.92
43	District Attorney Forfeiture-Treasury	184,415.32	2,735.97	(102.87)	187,048.42
43	District Attorney Forfeiture-Local	269,814.21	3,642.14	(7,609.06)	265,647.29
43	District Attorney Forfeiture-Justice	64,417.40	71.08	(2.98)	64,485.50
44	Seizure	92,536.59	102.89	(51.83)	92,587.65
45	Justice Court Security	31,360.27	360.52	(17.27)	31,703.52
46	Courthouse Security	105,162.61	2,253.74	(1,194.07)	106,222.28
47	Records Management	8,888.21	1,019.05	(4.75)	9,902.51
48	Records Preservation 404	287,300.25	23,523.88	(1,892.36)	308,931.77
48	Archival Records 403	154,344.51	(6,044.62)	(284.38)	148,015.51
49	Justice Court Technology	21,282.42	1,326.86	(420.38)	22,188.90
50	Law Library	34,658.45	1,748.78	(1,430.70)	34,976.53
51	Juvenile Probation	110,822.53	75,712.31	(80,981.88)	105,353.16
57	Historical Commission	3,631.26	4.00	-	3,635.26
60	DA Pretrial Intervention	2,285.51	2.52	(1.28)	2,286.77
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,543,515.68	841.40	(48,891.93)	1,495,465.15
76	Home Grant Construction	42,710.71	47.14	(23.57)	42,734.28
86	Employee Disability	61,975.77	461.97	(427.99)	62,009.75
88	Theft by Check	28,123.71	208.98	(356.92)	27,973.77
89	Courthouse Vending	139.90	0.16	(0.08)	139.98
90	District Clerk Special	23,967.64	13.23	(13.23)	23,967.64
91	Historical Museum	50,140.40	55.32	(27.66)	50,168.06
92	State Fee	103,524.33	47,824.25	(145,532.75)	5,815.83
93	Wharton/Matagorda CPS	57,594.17	64.08	(3,761.35)	53,896.90
94	Ad Valorem Tax Holding	-	-	-	-
<b>Subtotal Main Interest Bearing</b>		<b>\$ 3,785,276.59</b>	<b>\$ 1,002,068.01</b>	<b>\$(2,138,584.62)</b>	<b>\$ 2,648,759.98</b>
10	JP#1 Bond	\$ 410.00	\$ 500.00	\$ -	\$ 910.00
10	JP#2 Bond	1000.00	-	-	1,000.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	0.00	-	-	0.00
35	State Lateral Road	33,608.57	-	(23,648.37)	9,960.20
80	TJPS S GRANT	-	-	-	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
<b>Subtotal Main Non Interest</b>		<b>\$ 35,018.57</b>	<b>\$ 8,416.33</b>	<b>\$(31,564.70)</b>	<b>\$ 11,870.20</b>
10	Jury	\$ 17.63	\$ 1.36	\$ -	\$ 18.99
10	Jury	3,000.00	3,425.00	(4,065.00)	2,360.00
10	Electronic Direct Deposit	-	3,097.47	(3,097.47)	-
48	County Clerk Archival	239.56	31.41	(60.00)	210.97
<b>Subtotal Individual Accounts</b>		<b>\$ 3,257.19</b>	<b>\$ 6,555.24</b>	<b>\$(7,222.47)</b>	<b>\$ 2,589.96</b>
<b>Total Checking Accounts</b>		<b>\$ 3,823,552.35</b>	<b>\$ 1,017,039.58</b>	<b>\$(2,177,371.79)</b>	<b>\$ 2,663,220.14</b>
10	General Investment	\$ 6,537,586.18	\$ 264,920.21	\$(2,343.71)	\$ 6,800,162.68
20	Road & Bridge Investment	3,337,424.13	6,047.98	-	3,343,472.11
30	Drainage Investment (FMLR)	1,853,034.87	3,063.24	-	1,856,098.11
<b>Total Investment Accounts</b>		<b>\$ 11,728,045.18</b>	<b>\$ 274,031.43</b>	<b>\$(2,343.71)</b>	<b>\$ 11,999,732.90</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 15,551,597.53</b>	<b>\$ 1,291,071.01</b>	<b>\$(2,179,715.50)</b>	<b>\$ 14,662,953.04</b>

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

8/9/2017  
 Date  
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

# Cash Management

**Quick Balance Report**

**Prosperity Bank**

**Date: 08/01/2017**

**Report Created: 08/01/2017 11:57:01 AM CDT**

	<b>Total Accounts</b>	<b>Total Ledger Balance</b>	<b>Total Available Balance</b>
	26	18,291,768.58	18,106,140.34
<b>Account #</b>	<b>Account Type</b>	<b>Ledger Balance</b>	<b>Available Balance</b>
MAIN INTEREST: *8091	Checking	3,286,913.27	2,988,360.73
CO CLERK ESCROW: *8331	Checking	399,382.62	399,382.62
SHERIFF ESCROW: *8411	Checking	2,289.63	2,289.63
DISTRICT CLERK FEE: *2871	Checking	12,790.27	12,790.27
JUV PROBATION REST: *3091	Checking	1,105.35	1,105.35
TAX COL AUTO: *3681	Checking	1,206,019.47	1,242,745.25
TAX COL STATE/COUNTY: *3761	Checking	209,870.42	286,031.05
DIST ATTRNY TRUST: *6511	Checking	3,039.47	3,039.47
DA TASK FORCE: *4911	Checking	46.81	46.81
DIST CLERK REGISTRY: *6291	Checking	677,244.15	677,244.15
TCIRP APPORTION: *6501	Checking	1.00	1.00
JP #4 RESITUTION: *6021	Checking	2,593.59	2,443.59
JURY: *7191	Checking	1,570.99	1,530.99
FMLR DRAINAGE SAV: *0301	Checking	1,856,098.11	1,856,098.11
ELECTRONIC DEPOSIT: *3161	Checking	2,983.97	3,134.97
WC INMATES TRUST II: *4561	Checking	11,863.96	11,795.00
MAIN NON INTEREST: *4641	Checking	25,626.64	25,626.64
ROAD & BRIDGE SAV: *0451	Checking	3,343,472.11	3,343,472.11
GENERAL SAV: *0531	Checking	6,800,162.68	6,800,162.68
TAX COLECTR VIT: *9310	Checking	200,847.21	200,847.21
INMATE COMMISSARY: *3301	Checking	165,066.20	165,066.20
DISTRICT JUDGE CHILD SUPPORT: *1375	Checking	14,026.72	14,026.72
WC/MC CPS BOARD: *6768	Checking	11,837.24	11,837.24
TAX COLLECTOR SPECIAL STATE & COUNTY: *7102	Checking	0.00	0.00
CO CLERK UNKN HEIRS: *5362	Checking	56,098.32	56,244.17
W/M CPS BOARD: *1871	Checking	818.38	818.38



PROSPERITY BANK

EL CAMPO, TX

Pledge Security Listing

July 31, 2017



Hilltop BancSystems  
A Division of Hilltop Securities

ID	CUSIP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fltch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
<b>WHARTON COUNTY</b>																
1939	3128H1RT8	FHLMC G12398	FHLB	x	8.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	92,607.08	92,607.13	98,883.00	6,275.87
1948	3128Q1794	FHLMC 1G3998	FHLB	x	3.96	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	590,297.28	589,919.17	603,634.67	13,715.50
1951	3128NGG42	FHLMC 1H1400	FHLB	x	3.19	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	89,111.32	89,111.35	91,149.36	2,038.00
2049	31402QJ58	FHMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	108,469.63	108,469.66	112,186.18	3,696.52
2055	31403C3H2	FHMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	61,921.75	61,921.77	63,595.72	1,673.95
2175	3128H83L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,668	47,764.82	47,735.73	49,272.37	1,536.64
2412	3128H87J6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	614,561.73	615,372.31	647,620.27	32,247.96
2435	31416RTG8	FHMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,301,800	759,090.62	760,578.87	794,608.21	34,029.34
2465	31416WQ23	FHMA AB1396	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,679,979.97	2,690,544.71	2,743,718.07	53,173.36
2493	31417ADJ5	FHMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	1,555,063.97	1,543,688.12	1,583,987.23	20,299.10
2518	31417ARH4	FHMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,631,833.40	1,642,678.45	1,677,137.17	34,458.72
3546	31418LJH1	FHMA BB0501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,645,495.65	3,685,979.13	3,578,145.12	(107,834.01)
3552	31417EHZ7	FHMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	1,117,462.10	1,129,862.31	1,096,816.99	(33,045.32)
3607	3138E8LX1	FHMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	3,149,451.82	3,178,865.22	3,091,285.89	(87,599.53)
3608	3128H0H85	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	5,076,203.72	5,103,147.14	4,977,852.32	(125,274.82)
3615	31307BFH7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,682,015.79	1,689,245.95	1,649,428.75	(39,818.79)
3999	3128H8RT2	FHLMC G18487	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,712,423.00	2,747,551.53	2,788,777.68	41,226.15
4214	3138EPD27	FHMA AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	3,826,530.29	3,849,487.34	3,754,639.35	(114,847.99)
<b>Total for WHARTON COUNTY</b>												<b>117,447,707</b>	<b>29,440,281.64</b>	<b>29,646,768.48</b>	<b>28,402,698.15</b>	<b>(164,069.35)</b>



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 14th day of August, 2017 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Mathews, and seconded by Commissioner Goetz, the Commissioners Court approved and entered this order.

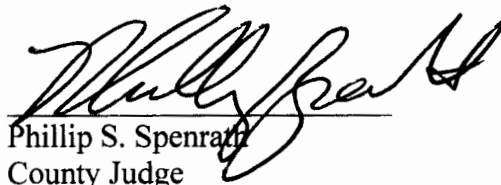
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of July, 2017 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 14th day of August, 2017.

By:

  
Phillip S. Spennath  
County Judge

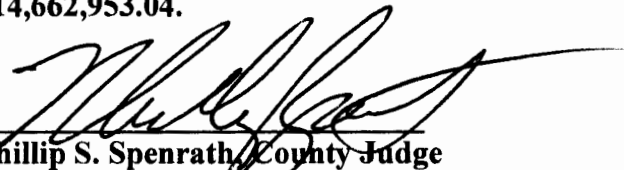
**AFFIDAVIT**

} State of Texas

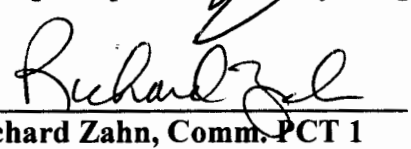
} County of Wharton

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 July, 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), \$14,662,953.04.


  
Phillip S. Spenrath, 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

