



THE COUNTY OF WHARTON

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

309 E. Milam, Suite 200
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WHARTON COUNTY, TEXAS
 CASH AND INVESTMENT RECONCILIATION SUMMARY
 August-17

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 3,761,017.52		
Jury	3,120.19		
Main NI	7,100.13		
Electronic Deposit	2,493.43		
General Savings	1,060,161.86		
Road & Bridge Savings	719,943.92		
Drainage Savings	406,916.20		
Total Ending Bank Statement Balances	\$ 5,960,753.25		
Deposits in Transit:			
Main	7,646.66		
Jury	2,650.00		
Main NI			
Electronic Deposit			
General Savings	598.55		
Road & Bridge Savings			
Drainage Savings	111.09		
Total Deposits in Transit	\$ 11,006.30		
Outstanding Checks:			
Main	(456,118.00)		
Jury			
Main NI	(5,690.13)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Outstanding Checks	\$ (461,808.13)		
Outstanding +/- Adjustments:			
Main	(146,585.50)		
Jury	(20.00)		
Main NI			
Electronic Deposit	(2,261.00)		
General Savings	(709.64)		
Road & Bridge Savings			
Drainage Savings			
Total Outstanding +/- Adjustments	\$ (149,596.14)		
Ending Balance by Account:			
Main	3,165,960.68	\$ 3,169,060.58	(3,099.90)
Jury	5,750.19	3,020.19	2,730.00
Main NI	1,410.00	1,410.00	0.00
Electronic Deposit	212.43	212.43	(0.00)
TOTAL BANK ACCOUNTS	\$ 3,173,333.30	\$ 3,173,703.20	\$ (369.90)
General Savings	1,059,452.22	1,059,452.22	
Road & Bridge Savings	720,542.47	720,542.47	
Drainage Savings	407,027.29	407,027.29	
Subtotal Prosperity Now	\$ 2,187,021.98	\$ 2,187,021.98	\$
General Savings	\$ 4,501,223.69	\$ 4,500,000.00	\$ 1,223.69
Road & Bridge Savings	2,225,605.05	2,225,000.00	605.05
Drainage Savings	1,250,339.92	1,250,000.00	339.92
Subtotal TX Class Pool Savings	\$ 7,977,168.66	\$ 7,975,000.00	\$ 2,168.66
TOTAL SAVINGS ACCOUNTS	\$ 10,164,190.64	\$ 10,162,021.98	\$ 2,168.66
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 13,337,523.94	\$ 13,335,725.18	\$ 1,798.76

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

Date 9/19/2017

Wharton County Treasurer

Cash Ledger Report August 2017

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (671,873.37)	\$ 1,711,993.97	\$ (1,194,559.14)	\$ (154,438.54)
20	Road & Bridge	(9,435.38)	791,889.36	(827,620.47)	(45,166.49)
30	Drainage (FMLR)	(111,776.23)	212,619.66	(124,434.89)	(23,591.46)
33	Child Abuse Prevention	765.68	0.84	(0.42)	766.10
34	County Clerk Technology	5,499.47	102.09	(3.02)	5,598.54
34	District Clerk Technology	644.62	15.40	0.27	660.29
36	District Clerk Record Preservation	52,655.33	571.13	(586.93)	52,639.53
36	Archival Records	40,541.88	513.67	(21.93)	41,033.62
37	Family Protection	18,431.11	122.21	(10.15)	18,543.17
38	Gaurdianship	32,413.41	195.76	(17.82)	32,591.35
39	Justice Court Case Management	32,436.00	1,499.42	(907.31)	33,028.11
40	Elections Equipment	56,021.40	61.80	(30.89)	56,052.31
41	Constable 2 Forfeiture-Local	8,507.63	9.38	(4.69)	8,512.32
41	Constable 3 Forfeiture-Local	443.75	0.48	(0.24)	443.99
42	Sheriff Forfeiture-Treasury	-	-	-	-
42	Sheriff Forfeiture-Local	44,029.33	8,628.63	(4,053.58)	48,604.38
42	Sheriff Forfeiture-Justice	4,298.92	3.26	-	4,302.18
43	District Attorney Forfeiture-Treasury	187,048.42	(3,629.40)	(103.26)	183,315.76
43	District Attorney Forfeiture-Local	265,647.29	5,615.82	(11,444.25)	259,818.86
43	District Attorney Forfeiture-Justice	64,485.50	71.10	(3.02)	64,553.58
44	Seizure	92,587.65	980.73	(6,381.41)	87,186.97
45	Justice Court Security	31,703.52	325.66	(17.43)	32,011.75
46	Courthouse Security	106,222.28	1,836.01	(58.72)	107,999.57
47	Records Management	9,902.51	1,180.71	(5.30)	11,077.92
48	Records Preservation 404	308,931.77	7,316.04	(7,305.27)	308,942.54
48	Archival Records 403	148,015.51	4,283.30	(60.00)	152,238.81
49	Justice Court Technology	22,188.90	968.80	(420.89)	22,736.81
50	Law Library	34,976.53	962.38	(1,957.46)	33,981.45
51	Juvenile Probation	105,353.16	315.36	(45,447.35)	60,221.17
57	Historical Commission	3,635.26	4.00	-	3,639.26
60	DA Pretrial Intervention	2,286.77	2.52	(1.26)	2,288.03
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplamnt Fund	1,495,465.15	811.74	(33,179.13)	1,463,097.76
76	Home Grant Construction	42,734.28	47.15	(23.57)	42,757.86
86	Employee Disability	62,009.75	68.19	(33.98)	62,043.96
88	Theft by Check	27,973.77	30.86	(352.93)	27,651.70
89	Courthouse Vending	139.98	0.16	(0.08)	140.06
90	District Clerk Special	23,967.64	13.23	(13.23)	23,967.64
91	Historical Museum	50,168.06	55.34	(27.66)	50,195.74
92	State Fee	5,815.83	39,324.16	(19.21)	45,120.78
93	Wharton/Matagorda CPS	53,896.90	57.10	(12,560.70)	41,393.30
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 2,648,759.98	\$ 2,788,868.02	\$ (2,271,667.32)	\$ 3,165,960.68
10	JP#1 Bond	\$ 910.00	\$ -	\$ (500.00)	\$ 410.00
10	JP#2 Bond	1000.00	-	-	1,000.00
35	State Lateral Road	9,960.20	-	(9,960.20)	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
Subtotal Main Non Interest		\$ 11,870.20	\$ 7,916.33	\$ (18,376.53)	\$ 1,410.00
10	Jury	\$ 18.99	\$ 2,501.20	\$ (2,500.00)	\$ 20.19
	Jury	2,360.00	8,372.00	(5,002.00)	5,730.00
10	Electronic Direct Deposit	-	4,201.57	(4,201.57)	-
48	County Clerk Archival	210.97	31.46	(30.00)	212.43
Subtotal Individual Accounts		\$ 2,589.96	\$ 15,106.23	\$ (11,733.57)	\$ 5,962.62
Total Checking Accounts		\$ 2,663,220.14	\$ 2,811,890.58	\$ (2,301,777.42)	\$ 3,173,333.30
General Investment		\$ 6,800,162.68	\$ 9,999.18	\$ (5,750,709.64)	\$ 1,059,452.22
Road & Bridge Investment		3,343,472.11	2,070.36	(2,625,000.00)	720,542.47
Drainage Investment (FMLR)		1,856,098.11	929.18	(1,450,000.00)	407,027.29
Total NOW Accounts		\$ 11,999,732.90	\$ 12,998.72	\$ (9,825,709.64)	\$ 2,187,021.98
General Investment		\$ -	\$ 4,501,223.69	\$ -	\$ 4,501,223.69
Road & Bridge Investment		-	2,225,605.05	-	2,225,605.05
Drainage Investment (FMLR)		-	1,250,339.92	-	1,250,339.92
Total POOL Accounts		\$ -	\$ 7,977,168.66	\$ -	\$ 7,977,168.66
Total Savings Accounts		\$ 11,999,732.90	\$ 7,990,167.38	\$ (9,825,709.64)	\$ 10,164,190.64
Grand Total Cash/Investments		\$ 14,662,953.04	\$ 10,802,057.96	\$ (12,127,487.06)	\$ 13,337,523.94

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

9/18/2017
 Date

Cash Management

Quick Balance Report

Prosperity Bank

Date: 09/06/2017

Report Created: 09/06/2017 08:23:12 AM CDT

	Total Accounts	Total Ledger Balance	Total Available Balance
	25	8,851,964.09	8,854,751.48
Account #	Account Type	Ledger Balance	Available Balance
MAIN INTEREST: *8091	Checking	3,756,638.76	3,756,638.76
CO CLERK ESCROW: *8331	Checking	398,751.62	398,751.62
SHERIFF ESCROW: *8411	Checking	285.00	285.00
DISTRICT CLERK FEE: *2871	Checking	12,790.27	12,790.27
JUV PROBATION REST: *3091	Checking	648.02	648.02
TAX COL AUTO: *3681	Checking	1,203,096.17	1,206,191.70
TAX COL STATE/COUNTY: *3761	Checking	125,780.75	125,780.75
DIST ATTRNY TRUST: *6511	Checking	3,041.15	3,041.15
DA TASK FORCE: *4911	Checking	46.84	46.84
DIST CLERK REGISTRY: *6291	Checking	672,831.81	672,831.81
TCIRP APPORTION: *6501	Checking	258.27	258.27
JP #4 RESITUTION: *6021	Checking	2,727.25	2,727.25
JURY: *7191	Checking	3,760.19	3,760.19
FMLR DRAINAGE SAV: *0301	Checking	406,916.20	406,916.20
ELECTRONIC DEPOSIT: *3161	Checking	2,493.43	2,463.43
WC INMATES TRUST II: *4561	Checking	19,615.45	19,337.31
MAIN NON INTEREST: *4641	Checking	15,016.46	15,016.46
ROAD & BRIDGE SAV: *0451	Checking	719,943.92	719,943.92
GENERAL SAV: *0531	Checking	1,060,161.86	1,060,161.86
TAX COLECTR VIT: *9310	Checking	204,371.38	204,371.38
INMATE COMMISSARY: *3301	Checking	162,200.73	162,200.73
DISTRICT JUDGE CHILD SUPPORT: *1375	Checking	12,579.16	12,579.16
WC/MC CPS BOARD: *6768	Checking	10,932.45	10,932.45
CO CLERK UNKN HEIRS: *5362	Checking	56,258.50	56,258.50
W/M CPS BOARD: *1871	Checking	818.45	818.45

Pledge Security Listing
August 31, 2017

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
1939	3128M1RT8	FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	85,974.76	85,974.81	91,262.24	5,287.43
1948	3128Q7K4	FHLMC 1G3598	FHLB	x	3.96	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	542,263.68	541,916.35	554,241.21	12,324.86
1951	3128NGGH2	FHLMC LH1400	FHLB	x	3.18	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	88,720.64	88,720.67	90,738.56	2,017.89
2049	31402QUS8	FNMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	101,263.28	101,263.31	104,101.73	2,838.42
2055	31403C3H2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	58,336.21	58,336.23	59,498.89	1,162.66
2175	3128MB3L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	44,942.90	44,942.92	46,091.40	1,148.48
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	597,999.95	598,760.30	628,946.76	30,186.46
2435	31416RTG8	FNMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	739,849.72	741,259.21	774,310.01	33,050.80
2465	31416WX23	FNMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,637,885.42	2,648,095.13	2,707,864.91	59,769.77
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	1,491,175.31	1,499,240.57	1,517,682.23	18,441.66
2518	31417ARH4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,588,682.52	1,599,080.96	1,640,255.13	41,174.16
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,597,497.15	3,636,868.86	3,555,901.08	(80,967.78)
3552	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	1,101,404.00	1,113,459.40	1,088,669.02	(24,790.39)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	3,113,340.05	3,142,000.45	3,077,342.06	(64,658.39)
3608	3128MDNB5	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	5,004,563.41	5,030,723.45	4,946,698.10	(84,025.36)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,651,797.48	1,658,783.45	1,632,698.56	(26,084.89)
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,670,323.65	2,704,749.19	2,757,776.75	53,027.56
4214	3138EPD27	FNMA AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	3,781,738.34	3,823,984.41	3,736,830.20	(87,154.21)
Total for WHARTON COUNTY												117,447,707	28,897,758.47	29,118,159.67	29,010,908.84	(107,250.87)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 25th day of September, 2017 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner King, 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 August, 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 25th day of September, 2017.

By:



Phillip S. Spenrath
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 August, 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), \$13,337,523.94


Phillip S. Spennath, 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

