



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
 September-17

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 3,503,682.05		
Jury	4,212.67		
Main NI	1,410.00		
Electronic Deposit	1,783.05		
General Savings	309,777.23		
Road & Bridge Savings	457,174.87		
Drainage Savings	157,298.83		
Total Ending Bank Statement Balances	\$ 4,435,338.70		
Deposits in Transit:			
Main	651,486.66		
Jury			
Main NI	35,000.00		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Deposits in Transit	\$ 686,486.66		
Outstanding Checks:			
Main	(596,632.61)		
Jury	(190.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Outstanding Checks	\$ (596,822.61)		
Outstanding +/- Adjustments:			
Main	(216,591.80)		
Jury			
Main NI			
Electronic Deposit	(1,569.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Outstanding +/- Adjustments	\$ (218,160.80)		
Ending Balance by Account:			
Main	\$ 3,341,944.30	\$ 3,358,831.82	(16,887.52)
Jury	4,022.67	1,522.67	2,500.00
Main NI	36,410.00	36,410.00	0.00
Electronic Deposit	214.05	244.05	(30.00)
TOTAL BANK ACCOUNTS	\$ 3,382,591.02	\$ 3,397,008.54	\$ (14,417.52)
General Savings	\$ 309,777.23	\$ 309,777.23	\$ -
Road & Bridge Savings	457,174.87	457,174.87	-
Drainage Savings	157,298.83	157,298.83	-
Subtotal Prosperity Now	\$ 924,250.93	\$ 924,250.93	\$ -
General Savings	\$ 4,505,829.01	\$ 4,505,829.01	\$ -
Road & Bridge Savings	2,227,882.14	2,227,882.14	-
Drainage Savings	1,251,619.19	1,251,619.19	-
Subtotal TX Class Pool Savings	\$ 7,985,330.34	\$ 7,985,330.34	\$ -
TOTAL SAVINGS ACCOUNTS	\$ 8,909,581.27	\$ 8,909,581.27	\$ -
GRAND TOTAL DEMAND ACCOUNTS	\$ 12,292,172.29	\$ 12,306,589.81	\$ (14,417.52)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

10/16/2017
 Date:

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (154,438.54)	\$ 1,858,400.52	\$ (1,590,508.78)	\$ 113,453.20
20	Road & Bridge	(45,166.49)	751,883.12	(687,199.30)	19,517.33
30	Drainage (FMLR)	(23,591.46)	257,863.54	(136,356.02)	97,916.06
33	Child Abuse Prevention	766.10	0.42	-	766.52
34	County Clerk Technology	5,598.54	35.10	-	5,633.64
34	District Clerk Technology	660.29	7.15	-	667.44
36	District Clerk Record Preservation	52,639.53	815.80	(557.44)	52,897.89
36	Archival Records	41,033.62	702.44	-	41,736.06
37	Family Protection	18,543.17	178.44	-	18,721.61
38	Gaurdianship	32,591.35	278.07	-	32,869.42
39	Justice Court Case Management	33,028.11	1,204.91	(889.30)	33,343.72
40	Elections Equipment	56,052.31	30.94	-	56,083.25
41	Constable 2 Forfeiture-Local	8,512.32	4.70	-	8,517.02
41	Constable 3 Forfeiture-Local	443.99	0.25	-	444.24
42	Sheriff Forfeiture-Treasury	-	-	-	-
42	Sheriff Forfeiture-Local	48,604.38	3,776.40	(2,595.78)	49,785.00
42	Sheriff Forfeiture-Justice	4,302.18	(3,747.63)	-	554.55
43	District Attorney Forfeiture-Treasury	183,315.76	3,788.91	(179,033.00)	8,071.67
43	District Attorney Forfeiture-Local	259,818.86	(2,554.83)	(7,607.63)	249,656.40
43	District Attorney Forfeiture-Justice	64,553.58	35.60	(21,032.08)	43,557.10
44	Seizure	87,186.97	26,639.58	(4,284.41)	109,542.14
45	Justice Court Security	32,011.75	253.66	(339.50)	31,925.91
46	Courthouse Security	107,999.57	1,871.71	-	109,671.28
47	Records Management	11,077.92	628.41	-	11,706.33
48	Records Preservation 404	308,942.54	5,630.24	(1,537.75)	313,035.03
48	Archival Records 403	152,238.81	5,165.58	(30.00)	157,374.39
49	Justice Court Technology	22,736.81	978.32	(408.83)	23,306.30
50	Law Library	33,981.45	1,555.56	(365.50)	35,171.51
51	Juvenile Probation	80,221.17	105.02	(44,572.78)	15,753.41
57	Historical Commission	3,639.28	2.01	(4.00)	3,637.27
60	DA Pretrial Intervention	2,288.03	1.26	-	2,289.29
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,463,097.76	5,800.69	(103,037.35)	1,365,861.10
76	Home Grant Construction	42,757.86	23.60	-	42,781.46
86	Employee Disability	62,043.95	34.11	(460.03)	61,618.04
88	Theft by Check	27,651.70	15.16	(337.42)	27,329.44
89	Courthouse Vending	140.06	0.08	-	140.14
90	District Clerk Special	23,967.64	13.23	(13.23)	23,967.64
91	Historical Museum	50,195.74	27.71	-	50,223.45
92	State Fee	45,120.78	36,002.72	(36.38)	81,087.12
93	Wharton/Matagorda CPS	41,393.30	22.81	(85.18)	41,330.93
94	Ad Valorem Tax Holding	-	-	-	-
	Subtotal Main Interest Bearing	\$ 3,165,980.68	\$ 2,957,275.31	\$ (2,781,291.69)	\$ 3,341,944.30
10	JP#1 Bond	\$ 410.00	\$ -	\$ -	\$ 410.00
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	-	-	-	0.00
80	TJPS S GRANT	-	-	-	0.00
78	Water/Sewer Project	-	35,000.00	-	35,000.00
79	Texas Capital Fund	-	7,916.33	(7,916.33)	0.00
	Subtotal Main Non Interest	\$ 1,410.00	\$ 42,916.33	\$ (7,916.33)	\$ 36,410.00
10	Jury	\$ 20.19	\$ 2.48	\$ -	\$ 22.67
	Jury	5,730.00	2,260.00	(3,990.00)	4,000.00
10	Electronic Direct Deposit	-	2,524.28	(2,524.28)	-
48	County Clerk Archival	212.43	31.82	(30.00)	214.05
	Subtotal Individual Accounts	\$ 5,962.62	\$ 4,818.38	\$ (6,544.28)	\$ 4,236.72
	Total Checking Accounts	\$ 3,173,333.30	\$ 3,005,010.02	\$ (2,795,752.30)	\$ 3,382,591.02
	General Investment	\$ 1,059,452.22	\$ 432.52	\$ (750,107.51)	\$ 309,777.23
	Road & Bridge Investment	\$ 720,542.47	\$ 236,832.40	\$ (500,000.00)	\$ 457,174.87
	Drainage Investment (FMLR)	\$ 407,027.29	\$ 271.54	\$ (250,000.00)	\$ 157,298.83
	Subtotal NOW Accounts	\$ 2,187,021.98	\$ 237,336.46	\$ (1,500,107.51)	\$ 924,250.93
	General	\$ 450,123.69	\$ 4,605.32	\$ 0.00	\$ 4,505,829.01
	Road & Bridge	\$ 2,225,605.05	\$ 2,277.09	\$ 0.00	\$ 2,227,882.14
	Drainage	\$ 1,250,339.92	\$ 1,279.27	\$ 0.00	\$ 1,251,619.19
	Subtotal POOL Accounts	\$ 7,977,168.66	\$ 8,161.68	\$ 0.00	\$ 7,985,330.34
	Total Savings	\$ 10,164,190.64	\$ 245,498.14	\$ (1,500,107.51)	\$ 8,909,581.27
	Grand Total Demand Cash/Savings	\$ 13,337,523.94	\$ 3,250,508.16	\$ (4,295,859.81)	\$ 12,292,172.29

Donna Thornton

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

10/17/17
Date
SUBJECT TO AUDIT

Pledge Security Listing

September 30, 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	79,675.08	79,675.13	84,459.06	4,783.93
1948	3128QT7K4	FHLMC 1G3598	FHLB	x	3.96	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	541,034.64	540,688.10	552,898.47	12,210.37
1951	3128NGGH2	FHLMC 1H1400	FHLB	x	3.18	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	67,515.36	67,515.40	69,033.60	1,518.20
2049	31402QUS8	FNMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	95,118.11	95,118.14	97,718.25	2,600.11
2055	31403C3H2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	54,420.33	54,420.35	55,472.79	1,052.43
2175	3128MB3L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	42,261.66	42,261.68	43,311.28	1,049.60
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	584,484.91	585,200.43	613,497.47	28,297.04
2435	31416RTG8	FNMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	718,945.19	720,275.03	750,668.38	30,393.35
2465	31416WX23	FNMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,570,153.91	2,579,918.47	2,630,698.28	50,779.81
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	1,435,416.40	1,442,982.60	1,458,807.26	15,824.66
2518	31417ARH4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,559,994.55	1,570,048.97	1,608,295.88	38,246.91
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,552,391.01	3,590,704.01	3,500,304.08	(90,399.93)
3552	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	1,077,152.56	1,088,781.28	1,061,358.81	(27,422.47)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	3,057,161.21	3,084,900.63	3,012,335.59	(72,565.04)
3608	3128MDNB5	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	4,928,349.85	4,953,719.22	4,865,451.73	(88,267.49)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,631,911.80	1,638,702.52	1,611,084.51	(27,618.02)
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,633,385.75	2,667,178.32	2,714,889.01	47,710.69
4214	3138EPDZ7	FNMA AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	3,719,298.88	3,760,639.11	3,663,602.38	(97,036.73)
Total for WHARTON COUNTY												117,447,707	28,348,671.20	28,562,729.39	28,393,886.83	(168,842.58)

Cash Management

Quick Balance Report

Prosperity Bank

Date: 09/29/2017

Report Created: 09/29/2017 12:15:54 PM CDT

	Total Accounts	Total Ledger Balance	Total Available Balance
	25	7,487,230.00	7,378,994.92
Account #	Account Type	Ledger Balance	Available Balance
MAIN INTEREST: *8091	Checking	3,605,708.56	3,509,247.66
CO CLERK ESCROW: *8331	Checking	398,781.34	398,781.34
SHERIFF ESCROW: *8411	Checking	1,680.00	1,830.00
DISTRICT CLERK FEE: *2871	Checking	12,783.21	12,783.21
JUV PROBATION REST: *3091	Checking	1,026.02	1,026.02
TAX COL AUTO: *3681	Checking	994,779.15	944,575.41
TAX COL STATE/COUNTY: *3761	Checking	331,581.94	361,758.53
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	663,135.09	663,226.00
TCIRP APPORTION: *6501	Checking	1.00	1.00
JP #4 RESITUTION: *6021	Checking	1,542.30	1,542.30
JURY: *7191	Checking	5,180.19	4,210.19
FMLR DRAINAGE SAV: *0301	Checking	157,134.80	157,134.80
ELECTRONIC DEPOSIT: *3161	Checking	1,663.43	1,781.43
WC INMATES TRUST II: *4561	Checking	23,456.95	23,751.03
MAIN NON INTEREST: *4641	Checking	1,410.00	1,410.00
ROAD & BRIDGE SAV: *0451	Checking	456,858.00	456,858.00
GENERAL SAV: *0531	Checking	309,344.71	309,344.71
TAX COLECTR VIT: *9310	Checking	254,394.61	254,394.61
INMATE COMMISSARY: *3301	Checking	167,746.23	176,500.21
DISTRICT JUDGE CHILD SUPPORT: *1375	Checking	27,830.83	27,646.83
WC/MC CPS BOARD: *6768	Checking	10,880.13	10,880.13
CO CLERK UNKN HEIRS: *5362	Checking	56,405.07	56,405.07
W/M CPS BOARD: *1871	Checking	818.45	818.45

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of October, 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.

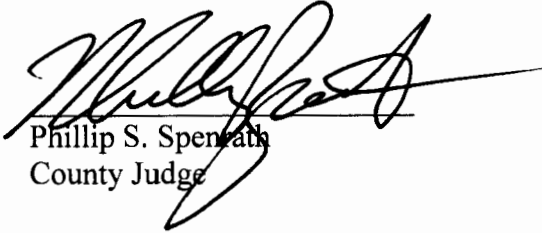
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of September, 2017 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 23rd day of October, 2017.

By:


Phillip S. Speneath
County Judge

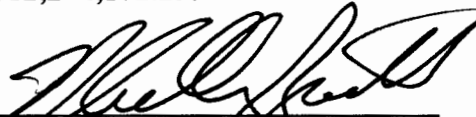
AFFIDAVIT

} 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 September, 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), \$12,292,172.29.


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

