

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (470,271.04)	\$ 1,177,928.14	\$ (1,623,933.68)	\$ (916,276.58)
20	Road & Bridge	(357,128.66)	446,134.37	(594,273.78)	(505,268.07)
30	Drainage (FMLR)	(31,676.39)	110,966.97	(149,266.30)	(69,975.72)
33	Child Abuse Prevention	766.94	2.38	-	769.32
34	County Clerk Technology	5,752.78	94.20	-	5,846.98
34	District Clerk Technology	682.14	295.84	(278.56)	699.42
36	District Clerk Record Preservation	53,034.21	705.93	(561.31)	53,178.83
36	Archival Records	42,310.59	642.77	-	42,953.36
37	Family Protection	16,926.70	190.80	-	19,117.30
38	Guardianship	33,087.62	158.31	-	33,245.93
39	Justice Court Case Management	33,766.19	1,568.36	(895.85)	34,438.70
40	Elections Equipment	56,114.21	30.98	-	56,145.19
41	Constable 2 Forfeiture-Local	8,521.72	4.70	-	8,526.42
41	Constable 3 Forfeiture-Local	444.49	0.25	-	444.74
42	Sheriff Forfeiture-Treasury	-	-	-	-
42	Sheriff Forfeiture-Local	49,159.77	26.21	(2,184.06)	47,001.92
42	Sheriff Forfeiture-Justice	554.86	0.31	(0.89)	554.28
43	District Attorney Forfeiture-Treasury	2,092.02	5,733.24	-	7,825.26
43	District Attorney Forfeiture-Local	254,227.42	(4,951.15)	(7,859.65)	241,416.62
43	District Attorney Forfeiture-Justice	43,581.15	24.06	-	43,605.21
44	Seizure	66,820.57	37.70	(8,278.87)	60,679.40
45	Justice Court Security	30,807.22	332.33	-	31,139.75
46	Courthouse Security	111,482.34	1,935.78	(15.85)	113,402.27
47	Records Management	12,713.97	1,018.01	(1,790.00)	11,941.98
48	Records Preservation 404	308,725.87	15,479.31	(8,997.48)	315,207.72
48	Archival Records 403	163,182.90	5,651.75	(9,459.51)	159,375.14
49	Justice Court Technology	5,176.69	1,271.39	(3,897.30)	2,550.78
50	Law Library	34,306.17	1,376.01	(2,038.91)	33,643.27
51	Juvenile Probation	57,928.19	58,922.77	(42,920.38)	73,930.58
57	Historical Commission	3,839.28	2.01	-	3,841.29
60	DA Pretrial Intervention	2,290.35	1.28	-	2,291.63
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplmnt Fund	1,320,506.89	718.84	(21,753.64)	1,298,472.09
76	Home Grant Construction	42,805.08	23.63	-	42,828.71
86	Employee Disability	60,557.07	33.18	(547.32)	60,042.93
88	Theft by Check	27,006.27	14.78	(340.00)	26,681.05
89	Courthouse Vending	168.97	0.09	-	169.06
90	District Clerk Special	23,967.64	13.23	(13.23)	23,967.64
91	Historical Museum	50,251.18	27.74	-	50,278.92
92	State Fee	7,903.43	43,159.20	(16.98)	51,045.85
93	Wharton/Matagorda CPS	32,069.50	15.04	(9,812.66)	22,471.88
94	Ad Valorem Tax Holding	32,062.18	1,231,965.98	-	1,264,028.16
Subtotal Main Interest Bearing		\$ 2,140,418.68	\$ 3,101,596.70	\$ (2,488,956.19)	\$ 2,753,059.19
10	JPM1 Bond	\$ 410.00	\$ -	\$ -	\$ 410.00
10	JPM2 Bond	1000.00	-	-	1,000.00
10	JPM3 Bond	0.00	200.00	-	200.00
10	JPM4 Bond	400.00	-	(200.00)	200.00
35	State Lateral Road	39840.77	-	-	39,840.77
80	TJPS & GRANT	-	-	-	-
78	Water/Sewer Boling Project	35,000.00	-	-	35,000.00
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 76,650.77	\$ 200.00	\$ (200.00)	\$ 76,650.77
10	Jury	\$ 23.92	\$ 1.37	\$ -	\$ 25.29
	Jury	3,000.00	2,690.00	(2,690.00)	3,000.00
10	Electronic Direct Deposit	-	3,442.08	(3,442.08)	-
48	County Clerk Archival	215.51	31.34	(30.00)	216.85
Subtotal Individual Accounts		\$ 3,239.43	\$ 6,164.79	\$ (6,162.08)	\$ 3,242.14
Total Checking Accounts		\$ 2,220,308.88	\$ 3,107,961.49	\$ (2,495,318.27)	\$ 2,832,952.10
General Investment		\$ 317,821.94	\$ 853.16	\$ (200,000.00)	\$ 118,675.10
Road & Bridge Investment		459,202.70	406.29	(300,000.00)	159,608.99
Drainage Investment (FMLR)		157,797.18	39.78	(100,000.00)	57,836.96
Subtotal NOW Accounts		\$ 934,821.82	\$ 1,299.23	\$ (600,000.00)	\$ 336,121.05
General Investment		\$ 4,510,685.42	\$ 4,811.21	\$ -	\$ 4,515,496.63
Road & Bridge		2,230,283.35	2,378.87	-	2,232,662.22
Drainage		1,252,966.19	1,336.45	-	1,254,304.64
Subtotal POOL Accounts		\$ 7,993,934.96	\$ 8,526.53	\$ -	\$ 8,002,463.49
Total Investment Accounts		\$ 8,928,758.78	\$ 9,825.76	\$ (600,000.00)	\$ 8,338,584.54
Grand Total Cash/Investments		\$ 11,149,067.66	\$ 3,117,787.25	\$ (3,095,318.27)	\$ 11,171,536.64

Donna Thornton
 Donna Thornton, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 12/06/2017
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
November-17

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 2,873,740.71		
Jury	1,715.29		
Main NI	76,650.77		
Electronic Deposit	4,002.85		
General Savings	118,675.10		
Road & Bridge Savings	159,608.99		
Drainage Savings	57,836.96		
Total Ending Bank Statement Balances	\$ 3,292,230.67		
Deposits in Transit:			
Main	667,972.65		
Jury	1,500.00		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Deposits in Transit	\$ 669,472.65		
Outstanding Checks:			
Main	(643,298.51)		
Jury	(190.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings	-		
Drainage Savings	-		
Total Outstanding Checks	\$ (643,488.51)		
Outstanding +/- Adjustments:			
Main	(145,355.66)		
Jury			
Main NI			
Electronic Deposit	(3,786.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Outstanding +/- Adjustments	\$ (149,141.66)		
Ending Balance by Account:			
Main	2,753,059.19	\$ 2,753,197.95	(138.76)
Jury	3,025.29	3,025.29	0.00
Main NI	76,650.77	76,650.77	0.00
Electronic Deposit	216.85	246.85	(30.00)
TOTAL BANK ACCOUNTS	\$ 2,832,952.10	\$ 2,833,120.86	\$ (168.76)
General Savings	118,675.10	118,675.10	-
Road & Bridge Savings	159,608.99	159,608.99	-
Drainage Savings	57,836.96	57,836.96	-
Subtotal Prosperity Now	\$ 336,121.05	\$ 336,121.05	\$ -
General Savings	\$ 4,515,496.63	\$ 4,515,496.63	\$ -
Road & Bridge Savings	2,232,662.22	2,232,662.22	-
Drainage Savings	1,254,304.64	1,254,304.64	-
Subtotal TX Class Pool Savings	\$ 8,002,463.49	\$ 8,002,463.49	\$ -
TOTAL SAVINGS ACCOUNTS	\$ 8,338,584.54	\$ 8,338,584.54	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 11,171,536.64	\$ 11,171,705.40	\$ (168.76)

Donna Thornton

Donna Thornton CPA CIO, County Treasurer

12/06/2017

Date:

Cash Management

Quick Balance Report

Prosperity Bank

Date: 11/30/2017

Report Created: 11/30/2017 03:10:18 PM CST

	Total Accounts	Total Ledger Balance	Total Available Balance
	25	8,147,802.47	8,340,555.33
Account #	Account Type	Ledger Balance	Available Balance
MAIN INTEREST: *8091	Checking	2,918,582.26	2,842,486.77
CO CLERK ESCROW: *8331	Checking	404,697.79	404,697.79
SHERIFF ESCROW: *8411	Checking	2,230.00	2,380.00
DISTRICT CLERK FEE: *2871	Checking	12,783.21	12,783.21
JUV PROBATION REST: *3091	Checking	714.27	714.27
TAX COL AUTO: *3681	Checking	582,292.74	620,629.45
TAX COL STATE/COUNTY: *3761	Checking	2,400,981.53	2,629,108.07
DIST ATTRNY TRUST: *6511	Checking	3,044.45	3,044.45
DA TASK FORCE: *4911	Checking	46.90	46.90
DIST CLERK REGISTRY: *6291	Checking	769,583.56	769,583.56
TCIRP APPORTION: *6501	Checking	1.00	1.00
JP #4 RESITUTION: *6021	Checking	2,887.64	2,887.64
JURY: *7191	Checking	1,593.92	1,713.92
FMLR DRAINAGE SAV: *0301	Checking	57,797.18	57,797.18
ELECTRONIC DEPOSIT: *3161	Checking	2,740.51	4,001.51
WC INMATES TRUST II: *4561	Checking	17,793.51	18,969.53
MAIN NON INTEREST: *4641	Checking	76,450.77	76,450.77
ROAD & BRIDGE SAV: *0451	Checking	159,497.07	159,497.07
GENERAL SAV: *0531	Checking	118,593.93	118,593.93
TAX COLECTR VIT: *9310	Checking	342,545.44	342,545.44
INMATE COMMISSARY: *3301	Checking	192,036.91	191,673.47
DISTRICT JUDGE CHILD SUPPORT: *1375	Checking	10,374.89	10,374.89
WC/MC CPS BOARD: *6768	Checking	12,964.99	12,744.99
CO CLERK UNKN HEIRS: *5362	Checking	56,749.41	57,010.93
W/M CPS BOARD: *1871	Checking	818.59	818.59



EL CAMPO, TX

Pledge Security Listing

November 30, 2017



A Division of Hilltop Securities

ID	CUSIP	Description	Safekemping Location	Safekemping Receipt	Coupon	Maturity Date	Call Date	Moody	SBP	Fitch	ABC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
WHARTON COUNTY																
1939	3128H1RT8	FHLNC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	75,883.80	75,883.85	79,920.59	4,036.74
1948	3128QT7K4	FHLNC 1G3598	FHLB	x	3.96	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	431,520.96	431,244.59	440,529.07	9,284.49
1951	3128NGGH2	FHLNC 1H1400	FHLB	x	3.16	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	67,058.76	67,058.80	68,481.92	1,423.12
2040	31402QL58	FNMA 735693	FHLB	x	5.00	12/01/2018		AAA	AA+	AAA	HTM	5,940,000	83,313.49	83,313.52	85,212.98	1,899.46
2055	31403C3H2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	46,638.35	46,638.37	47,402.26	763.89
2175	3128MB3L9	FHLNC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	37,235.01	37,235.03	38,025.58	790.55
2412	3128MBTJ6	FHLNC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	544,118.51	544,733.50	567,164.45	22,430.94
2435	31416KTG8	FNMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,391,800	685,191.74	686,383.40	710,057.82	23,674.43
2465	31416WX23	FNMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,451,152.68	2,460,119.48	2,488,456.80	28,337.32
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	1,345,105.05	1,351,823.38	1,399,802.85	7,979.17
2518	31417ARH4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,477,783.18	1,487,015.20	1,501,086.53	14,071.33
2546	31410LJH1	FNMA 880501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,454,720.27	3,490,899.09	3,373,318.42	(117,580.67)
3552	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	1,051,945.20	1,062,991.73	1,027,158.74	(35,832.99)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,961,509.19	2,987,610.96	2,891,728.63	(99,882.32)
3608	3128MNB5	FHLNC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	4,779,589.68	4,803,445.82	4,673,662.02	(129,783.80)
3615	31307BPH7	FHLNC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,568,128.69	1,594,524.87	1,552,831.79	(41,593.09)
3999	3128MMRT2	FHLNC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,554,802.75	2,587,279.20	2,612,924.49	25,645.29
4214	3138EPD27	FNMA AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	3,642,998.48	3,683,078.52	3,556,021.89	(127,056.63)
Total for WHARTON COUNTY												117,447,797	27,278,886.89	27,481,279.31	27,873,868.83	(407,392.77)



Inventory | Pledge Entry | v1.2

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

Page 1 of 1

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ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 11th day of December, 2017 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner King, and seconded by Commissioner Mathews, the Commissioners Court approved and entered this order.

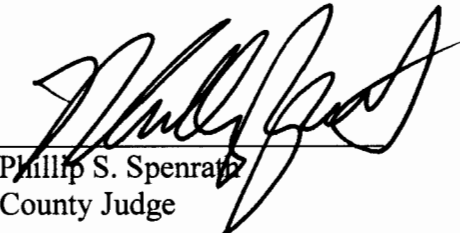
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of November, 2017 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 11th day of December, 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 November, 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), \$11,171,705.40


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
Sandra K. Sanders, County Clerk
by: Barbara Swett, Deputy

