



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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 5,431,103.75		
Jury	3,394.52		
Main NI	76,950.77		
Electronic Deposit	412.52		
General Savings	127,150.29		
Road & Bridge Savings	160,001.45		
Drainage Savings	57,980.02		
Total Ending Bank Statement Balances	\$ 5,856,993.32		
Deposits in Transit:			
Main	1,848,845.56		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings	298.24		
Total Deposits in Transit	\$ 1,849,143.80		
Outstanding Checks:			
Main	(717,405.01)		
Jury	(368.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Total Outstanding Checks	\$ (717,773.01)		
Outstanding +/- Adjustments:			
Main	(333,700.35)		
Jury			
Main NI	(700.00)		
Electronic Deposit	(194.00)		
General Savings	(298.24)		
Road & Bridge Savings			
Drainage Savings			
Total Outstanding +/- Adjustments	\$ (334,892.59)		
Ending Balance by Account:			
Main	\$ 6,228,843.95	\$ 6,227,258.09	\$ 1,585.86
Jury	3,026.52	3,025.29	1.23
Main NI	76,250.77	76,250.77	0.00
Electronic Deposit	218.52	246.85	(28.33)
TOTAL BANK ACCOUNTS	\$ 6,308,339.76	\$ 6,306,781.00	\$ 1,558.76
General Savings	126,852.05	126,783.41	68.64
Road & Bridge Savings	160,001.45	159,913.17	88.28
Drainage Savings	58,278.26	58,246.29	31.97
Subtotal Prosperity Now	\$ 345,131.76	\$ 344,942.87	\$ 188.89
General Savings	\$ 2,520,834.66	\$ 4,520,834.66	\$ (2,000,000.00)
Road & Bridge Savings	735,140.37	2,235,140.37	(1,500,000.00)
Drainage Savings	755,738.68	1,255,738.68	(500,000.00)
Ad Valorem Tax Savings	4,000,487.83	487.83	4,000,000.00
Subtotal TX Class Pool Savings	\$ 8,012,001.54	\$ 8,012,001.54	\$ -
TOTAL SAVINGS ACCOUNTS	\$ 8,357,133.30	\$ 8,356,944.41	\$ 188.89
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 14,665,473.06	\$ 14,663,725.41	\$ 1,747.65

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

Date: 1/17/2018

Fund No	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,117,182.54)	\$ 2,880,877.96	\$ (1,747,287.66)	\$ 16,407.76
20	Road & Bridge	(505,192.97)	1,626,828.78	(885,344.37)	236,291.44
30	Drainage (FMLR)	(69,972.92)	522,225.88	(232,049.11)	220,203.85
31	Drain Project Federal Mitigation	-	-	-	-
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	768.90	100.85	-	869.75
34	County Clerk Technology	5,843.78	162.46	-	6,006.24
34	District Clerk Technology	699.11	39.93	-	739.04
36	District Clerk Record Preservation	53,149.49	1,439.69	(839.18)	53,750.00
36	Archival Records	42,929.81	1,255.97	-	44,185.78
37	Family Protection	19,106.80	231.08	-	19,337.88
38	Gaurdianship	33,227.62	376.73	-	33,604.35
39	Justice Court Case Management	34,439.93	3,020.84	(1,600.97)	35,859.80
40	Elections Equipment	56,114.21	3,047.44	-	59,161.65
41	Constable 2 Forfeiture-Local	8,521.72	9.40	-	8,531.12
41	Constable 3 Forfeiture-Local	444.49	0.50	-	444.99
42	Sheriff Forfeiture-Treasury	-	-	-	-
42	Sheriff Forfeiture-Local	46,975.71	46.59	(17,184.52)	29,837.78
42	Sheriff Forfeiture-Justice	553.97	0.62	-	554.59
43	District Attorney Forfeiture-Treasury	7,824.11	(7,016.30)	-	807.81
43	District Attorney Forfeiture-Local	241,278.88	12,834.28	(15,727.07)	238,386.09
43	District Attorney Forfeiture-Justice	43,581.15	48.12	-	43,629.27
44	Seizure	60,641.70	71.18	-	60,712.88
45	Justice Court Security	31,122.65	629.20	(67.50)	31,684.35
46	Courthouse Security	113,340.16	3,887.00	(1,879.84)	115,347.32
47	Records Management	11,934.97	1,857.91	(7,500.00)	6,292.88
48	Records Preservation 404	315,067.42	13,648.33	(5,239.11)	323,476.64
48	Archival Records 403	159,283.39	11,599.96	(30.00)	170,853.35
49	Justice Court Technology	2,548.29	2,411.00	-	4,959.29
50	Law Library	33,624.18	2,433.02	(2,251.07)	33,806.13
51	Juvenile Probation	73,900.43	47,758.25	(49,425.54)	72,233.14
57	Historical Commission	3,639.28	4.02	-	3,643.30
60	DA Pretrial Intervention	2,290.55	2.52	-	2,293.07
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,299,472.09	1,770.41	(55,944.42)	1,245,298.08
76	Home Grant Construction	42,805.08	47.26	-	42,852.34
86	Employee Disability	60,009.75	66.31	-	60,076.06
88	Theft by Check	26,666.27	780.03	(506.13)	26,940.17
89	Courthouse Vending	168.97	0.18	-	169.15
90	District Clerk Special	23,967.64	13.23	(13.23)	23,967.64
91	Historical Museum	50,251.18	55.48	-	50,306.66
92	State Fee	51,045.65	82,641.87	(47.11)	133,640.41
93	Wharton/Matagorda CPS	22,456.84	26.08	(4,362.46)	18,120.46
94	Ad Valorem Tax Holding	1,263,850.21	5,489,711.23	(4,000,000.00)	2,753,561.44
Subtotal Main Interest Bearing		\$ 2,551,197.95	\$ 10,704,945.29	\$ (7,027,299.29)	\$ 6,228,843.95
10	JP#1 Bond	\$ 410.00	\$ -	\$ -	\$ 410.00
10	JP#2 Bond	1000.00	500.00	(500.00)	1,000.00
10	JP#3 Bond	200.00	-	(200.00)	0.00
10	JP#4 Bond	200.00	-	(200.00)	0.00
35	State Lateral Road	39840.77	-	-	39,840.77
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boling Project	35,000.00	-	-	35,000.00
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 76,650.77	\$ 500.00	\$ (900.00)	\$ 76,250.77
10	Jury	\$ 25.29	\$ 1.23	\$ -	\$ 26.52
10	Jury	3,000.00	2,286.00	(2,286.00)	3,000.00
10	Electronic Direct Deposit	-	3,012.32	(3,012.32)	-
48	County Clerk Archival	246.85	31.67	(60.00)	218.52
Subtotal Individual Accounts		\$ 3,272.14	\$ 5,331.22	\$ (5,358.32)	\$ 3,245.04
Total Checking Accounts		\$ 2,631,120.86	\$ 10,710,776.51	\$ (7,033,557.61)	\$ 6,308,339.76
General Investment		\$ 118,675.10	\$ 8,586.28	\$ (409.33)	\$ 126,852.05
Road & Bridge Investment		\$ 159,608.99	\$ 392.46	\$ -	\$ 160,001.45
Drainage Investment (FMLR)		\$ 57,836.96	\$ 441.30	\$ -	\$ 58,278.26
Subtotal NOW Accounts		\$ 336,121.05	\$ 9,420.04	\$ (409.33)	\$ 345,131.76
General Investment		\$ 4,515,496.63	\$ 5,138.03	\$ (2,000,000.00)	\$ 2,520,634.66
Road & Bridge		\$ 2,232,862.22	\$ 2,478.15	\$ (1,500,000.00)	\$ 735,140.37
Drainage		\$ 1,254,304.64	\$ 1,434.04	\$ (500,000.00)	\$ 755,738.68
Ad Valorem Tax Holding		\$ 0.00	\$ 4,000,487.83	\$ -	\$ 4,000,487.83
Subtotal POOL Accounts		\$ 8,002,483.49	\$ 4,009,538.05	\$ (4,000,000.00)	\$ 8,012,001.54
Total Investment Accounts		\$ 8,338,584.54	\$ 4,018,958.09	\$ (4,000,409.33)	\$ 8,357,133.30
Grand Total Cash/Investments		\$ 10,969,705.40	\$ 14,729,734.60	\$ (11,033,966.94)	\$ 14,665,473.06

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

Date *1/17/2018*
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing
December 31, 2017

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	BBP	Fitch	ASC 320	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	70,180.80	70,180.85	73,594.85	3,413.99
1948	3128Q17X4	FHLMC 1G3598	FHLB	x	3.96	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	430,090.61	429,815.15	436,586.40	8,771.25
1951	3128NGGH2	FHLMC 1H1400	FHLB	x	3.16	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	55,317.00	55,317.04	56,466.02	1,148.98
2049	3140ZQUS8	FNMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	78,273.93	78,273.97	79,831.93	1,557.96
2055	31403C3H2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	43,180.97	43,181.00	43,782.60	601.61
2175	3128MB3L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	34,898.92	34,898.93	35,553.19	654.26
2412	3128MBT76	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	531,076.83	531,652.13	551,211.03	19,558.90
2435	31416RTG8	FNMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	666,819.29	667,942.21	687,458.96	19,516.75
2465	31416WXC23	FNMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,408,774.37	2,417,417.93	2,432,865.25	15,447.32
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	1,297,357.17	1,303,656.82	1,307,655.65	3,998.83
2518	31417ARM4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,710	1,446,405.81	1,455,300.33	1,460,796.40	5,496.08
3546	31410LJN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,410,232.23	3,445,420.57	3,343,040.43	(102,380.15)
3552	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	1,033,047.20	1,043,745.39	1,004,677.14	(39,068.25)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,920,827.83	2,946,197.54	2,840,614.60	(105,583.95)
3608	3128MDNB5	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	4,719,617.38	4,742,811.61	4,592,836.65	(149,974.96)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,565,503.50	1,571,705.81	1,523,450.16	(48,255.65)
3999	3128MHR72	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,513,035.10	2,544,827.50	2,557,138.87	12,311.36
4214	3138EPD27	FNMA AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	3,574,765.48	3,613,890.64	3,475,476.37	(138,414.27)
Total for WHARTON COUNTY												117,447,707	26,799,404.42	26,998,235.42	26,505,036.50	(493,198.94)

Cash Management

Quick Balance Report

Prosperity Bank

Date: 12/29/2017

Report Created: 12/29/2017 03:27:38 PM CST

	Total Accounts	Total Ledger Balance	Total Available Balance
	25	13,765,124.18	15,368,580.96
Account #	Account Type	Ledger Balance	Available Balance
MAIN INTEREST: *8091	Checking	5,546,482.48	5,327,711.71
CO CLERK ESCROW: *8331	Checking	405,795.79	406,795.79
SHERIFF ESCROW: *8411	Checking	3,538.10	3,798.10
DISTRICT CLERK FEE: *2871	Checking	12,783.21	12,783.21
JUV PROBATION REST: *3091	Checking	1,009.27	1,009.27
TAX COL AUTO: *3681	Checking	186,359.98	232,228.17
TAX COL STATE/COUNTY: *3761	Checking	5,685,961.75	7,494,256.88
DIST ATTRNY TRUST: *6511	Checking	3,046.08	3,046.08
DA TASK FORCE: *4911	Checking	46.93	46.93
DIST CLERK REGISTRY: *6291	Checking	796,263.53	781,091.91
TCIRP APPORTION: *6501	Checking	553.64	553.64
JP #4 RESITUTION: *6021	Checking	1,235.77	1,235.77
JURY: *7191	Checking	3,045.29	3,393.29
FMLR DRAINAGE SAV: *0301	Checking	57,948.05	57,948.05
ELECTRONIC DEPOSIT: *3161	Checking	3,002.85	410.85
WC INMATES TRUST II: *4561	Checking	30,123.36	28,960.24
MAIN NON INTEREST: *4641	Checking	105,731.81	76,950.77
ROAD & BRIDGE SAV: *0451	Checking	159,913.17	159,913.17
GENERAL SAV: *0531	Checking	124,005.95	127,081.65
TAX COLECTR VIT: *9310	Checking	373,742.31	373,742.31
INMATE COMMISSARY: *3301	Checking	189,102.94	198,903.25
DISTRICT JUDGE CHILD SUPPORT: *1375	Checking	8,035.34	9,323.34
WC/MC CPS BOARD: *6768	Checking	9,553.00	9,553.00
CO CLERK UNKN HEIRS: *5362	Checking	57,024.92	57,024.92
W/M CPS BOARD: *1871	Checking	818.66	818.66

ORDER APPROVING TREASURER'S MONTHLY REPORT

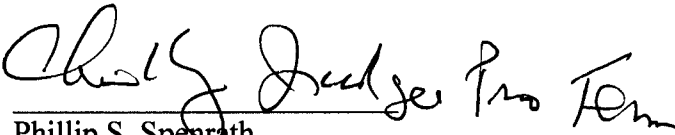
On the 22nd day of January, 2018 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Zahn, and seconded by Commissioner Mathews, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of December, 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 January, 2018.

By: 
Phillip S. Sperrath
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 December, 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), \$14,665,473.06.

Absent

Phillip S. Spenrath, County Judge

Steven Goetsch

Steven Goetsch, Comm. PCT 3

Richard Zahn

Richard Zahn, Comm. PCT 1

Doug Mathews

Doug Mathews, Comm. PCT 4

D.C. "Chris" King

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

Attest: *Sandra K. Sanders*

Sandra K. Sanders, County Clerk

