



THE COUNTY OF WHARTON

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

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**WHARTON COUNTY, TEXAS
 CASH AND INVESTMENT RECONCILIATION SUMMARY
 February-18**

| Depository: Prosperity Bank | Bank Account Cash Balance | General Ledger Financial Balance | Variance Over (Under) |
|---|------------------------------|-------------------------------------|--------------------------|
| Ending Bank Statement Balances by Account: | | | |
| Main | \$ 6,890,016.45 | | |
| Jury | 3,028.89 | | |
| Main NI | 76,750.77 | | |
| Electronic Deposit | 1,728.88 | | |
| General Savings | 129,292.76 | | |
| Road & Bridge Savings | 409,407.22 | | |
| Drainage Savings | 58,450.60 | | |
| Total Ending Bank Statement Balances | \$ 7,568,675.57 | | |
| Deposits in Transit: | | | |
| Main | 195,663.03 | | |
| Jury | | | |
| Main NI | | | |
| Electronic Deposit | | | |
| General Savings | | | |
| Road & Bridge Savings | | | |
| Drainage Savings | | | |
| Total Deposits in Transit | \$ 195,663.03 | | |
| Outstanding Checks: | | | |
| Main | (336,338.05) | | |
| Jury | (174.00) | | |
| Main NI | | | |
| Electronic Deposit | | | |
| General Savings | | | |
| Road & Bridge Savings | | | |
| Drainage Savings | | | |
| Total Outstanding Checks | \$ (336,512.06) | | |
| Outstanding +/- Adjustments: | | | |
| Main | (161,533.90) | | |
| Jury | | | |
| Main NI | | | |
| Electronic Deposit | (1,508.00) | | |
| General Savings | | | |
| Road & Bridge Savings | | | |
| Drainage Savings | | | |
| Total Outstanding +/- Adjustments | \$ (163,039.90) | | |
| Ending Balance by Account: | | | |
| Main | \$ 6,587,807.53 | \$ 6,593,913.89 | \$ (6,106.36) |
| Jury | 2,854.89 | 3,028.89 | (174.00) |
| Main NI | 76,750.77 | 76,750.77 | 0.00 |
| Electronic Deposit | 222.88 | 252.88 | (30.00) |
| TOTAL BANK ACCOUNTS | \$ 6,867,636.07 | \$ 6,873,946.43 | \$ (6,310.36) |
| General Savings | 129,292.76 | 129,292.76 | - |
| Road & Bridge Savings | 409,407.22 | 409,407.22 | - |
| Drainage Savings | 58,450.60 | 58,450.60 | - |
| Subtotal Prosperity Now | \$ 597,150.58 | \$ 597,150.58 | \$ - |
| General Savings | \$ 4,527,902.28 | \$ 8,778,414.34 | \$ (4,250,512.06) |
| Road & Bridge Savings | 1,737,428.59 | 3,504,382.95 | (1,766,954.36) |
| Drainage Savings | 1,057,796.39 | 1,786,321.89 | (728,525.50) |
| Ad Valorem Tax Savings | 6,768,075.88 | 1,246.74 | 6,766,829.14 |
| Subtotal TX Class Pool Savings | \$ 14,091,203.14 | \$ 14,070,365.92 | \$ 20,837.22 |
| TOTAL SAVINGS ACCOUNTS | \$ 14,688,363.72 | \$ 14,667,516.50 | \$ 20,837.22 |
| GRAND TOTAL ALL DEMAND ACCOUNTS | \$ 21,355,999.79 | \$ 21,341,462.93 | \$ 14,526.86 |

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

Date: 4/12/2018

This report is submitted to Commissioners' Court in compliance with Texas Local Government Code 114.026 and is subject to audit.

Wharton County Treasurer

| Fund No | Fund Name | Beginning Balance | Debits | Credits | Cash Ledger Balance |
|---------|---------------------------------------|-------------------|------------------|-------------------|---------------------|
| 10 | General | \$ 1,082,424.22 | \$ 4,093,234.58 | \$ (3,300,778.60) | \$ 1,874,880.20 |
| 10 | Harvey Grants | | 282,000.00 | | 202,000.00 |
| 20 | Road & Bridge | 808,716.83 | 1,759,461.81 | (1,558,419.92) | 1,011,758.72 |
| 30 | Drainage (FMLR) | 458,134.50 | 640,807.95 | (396,140.91) | 702,801.54 |
| 31 | Drain Project Federal Mitigation | - | - | - | - |
| 31 | Drain Project Tres Palacios | - | - | - | - |
| 31 | Drain Project State Mitigation | - | - | - | - |
| 31 | Drain Project County Mitigation | - | - | - | - |
| 33 | Child Abuse Prevention | 870.23 | 12.85 | - | 883.08 |
| 34 | County Clerk Technology | 6,008.55 | 116.36 | - | 6,125.91 |
| 34 | District Clerk Technology | 739.45 | 0.41 | - | 739.86 |
| 36 | District Clerk Record Preservation | 53,218.37 | 608.40 | (544.56) | 53,280.21 |
| 36 | Archival Records | 44,210.16 | 465.53 | - | 44,675.69 |
| 37 | Family Protection | 19,348.55 | 205.76 | - | 19,554.31 |
| 38 | Gaurdianship | 33,622.89 | 378.70 | - | 34,001.59 |
| 39 | Justice Court Case Management | 34,904.17 | 1,751.93 | (989.08) | 35,667.02 |
| 40 | Elections Equipment | 59,194.29 | 394.57 | - | 59,588.86 |
| 41 | Constable 2 Forfeiture-Local | 13,488.68 | 3,830.46 | - | 17,120.14 |
| 41 | Constable 3 Forfeiture-Local | 445.24 | 0.25 | - | 445.49 |
| 42 | Sheriff Forfeiture-Treasury | - | - | - | - |
| 42 | Sheriff Forfeiture-Local | 24,724.51 | 13.16 | (2,516.60) | 22,221.07 |
| 42 | Sheriff Forfeiture-Justice | 554.90 | 0.31 | - | 555.21 |
| 43 | District Attorney Forfeiture-Treasury | 15,689.67 | 8.66 | - | 15,698.33 |
| 43 | District Attorney Forfeiture-Local | 222,286.60 | 12,228.84 | (9,783.25) | 224,732.19 |
| 43 | District Attorney Forfeiture-Justice | 43,653.34 | (3,527.43) | - | 40,125.91 |
| 44 | Seizure | 42,476.44 | 17,012.09 | (5,930.42) | 53,558.11 |
| 45 | Justice Court Security | 31,679.85 | 364.58 | (18.00) | 32,026.43 |
| 46 | Courthouse Security | 114,744.87 | 2,010.92 | (477.40) | 116,278.39 |
| 47 | Records Management | 6,296.35 | 1,036.56 | - | 7,332.91 |
| 48 | Records Preservation 404 | 322,372.02 | 9,291.09 | (7,146.65) | 324,516.46 |
| 48 | Archival Records 403 | 170,977.61 | 4,766.04 | (1,733.00) | 174,030.65 |
| 48 | Justice Court Technology | 4,552.99 | 1,425.66 | (1,355.82) | 4,622.83 |
| 50 | Law Library | 31,911.37 | 2,625.14 | (2,219.85) | 32,316.66 |
| 51 | Juvenile Probation | 64,643.19 | 4,029.26 | (58,881.49) | 9,990.96 |
| 57 | Historical Commission | 3,845.31 | 2.01 | - | 3,847.32 |
| 60 | DA Pretrial Intervention | 2,284.34 | 1.27 | - | 2,295.61 |
| 63 | Debt Service | - | - | - | - |
| 65 | Capital Projects County | - | - | - | - |
| 66 | Capital Rplmnt Fund | 1,224,578.08 | 673.23 | (35,357.52) | 1,189,891.79 |
| 76 | Home Grant Construction | 42,875.98 | 23.66 | - | 42,899.64 |
| 86 | Employee Disability | 60,502.22 | 435.43 | - | 60,937.65 |
| 88 | Theft by Check | 26,614.56 | 14.59 | (336.18) | 26,292.97 |
| 89 | Courthouse Vending | 169.24 | 0.09 | - | 169.33 |
| 90 | District Clerk Special | 23,980.87 | - | (13.23) | 23,967.64 |
| 91 | Historical Museum | 50,027.76 | 27.77 | - | 50,055.53 |
| 92 | State Fee | 1,988.46 | 47,769.70 | (20.56) | 49,735.60 |
| 93 | Wharton/Matagorda CPS | 10,681.05 | 31,965.77 | (28,399.05) | 14,247.77 |
| 94 | Ad Valorem Tax Holding | 3,384.49 | 4,386.92 | (5,633.66) | 2,137.75 |
| | Subtotal Main Interest Bearing | \$ 5,162,630.20 | \$ 8,839,672.88 | \$ (5,414,485.55) | \$ 6,587,807.53 |
| 10 | JP#1 Bond | \$ 910.00 | \$ - | \$ - | \$ 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 | 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 | \$ 76,750.77 | \$ - | \$ - | \$ 76,750.77 |
| 10 | Jury | \$ 27.78 | \$ 1.11 | \$ - | \$ 28.89 |
| | Jury | 3,000.00 | 2,382.00 | (2,556.00) | 2,826.00 |
| 10 | Electronic Direct Deposit | - | 2,413.79 | (2,413.79) | - |
| 48 | County Clerk Archival | 220.72 | 2.18 | - | 222.88 |
| | Subtotal Individual Accounts | \$ 3,248.50 | \$ 4,799.06 | \$ (4,989.79) | \$ 3,077.77 |
| | Total Checking Accounts | \$ 5,242,629.47 | \$ 6,844,471.94 | \$ (5,419,485.34) | \$ 6,667,636.07 |
| | General Investment | \$ 126,922.12 | \$ 2,481.73 | \$ (111.09) | \$ 129,292.76 |
| | Road & Bridge Investment | 160,089.78 | 249,317.44 | - | 409,407.22 |
| | Drainage Investment (FMLR) | 58,310.39 | 140.21 | - | 58,450.60 |
| | Subtotal NOW Accounts | \$ 345,322.29 | \$ 251,939.38 | \$ (111.09) | \$ 597,150.58 |
| | General Investment | \$ 2,523,958.12 | \$ 2,003,943.16 | \$ - | \$ 4,527,902.28 |
| | Road & Bridge | 738,109.95 | 1,001,318.64 | - | 1,737,428.59 |
| | Drainage | 756,735.41 | 301,060.98 | - | 1,057,796.39 |
| | Ad Valorem Tax Holding | 6,759,882.93 | 6,392.95 | - | 6,766,075.88 |
| | Subtotal POOL Accounts | \$ 10,778,487.41 | \$ 3,306,322.78 | \$ - | \$ 14,081,203.14 |
| | Total Investment Accounts | \$ 11,121,809.70 | \$ 3,558,262.16 | \$ (111.09) | \$ 14,688,353.72 |
| | Grand Total Cash/Investments | \$ 16,364,439.17 | \$ 10,402,734.10 | \$ (5,419,576.43) | \$ 21,355,989.79 |

Donna Thornton

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

4/12/2018

Date
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing
February 28, 2018

| ID | CUSIP | Description | Safeguarding Location | Safeguarding Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | ASC 320 | Face Amount | Current Par | Current Book Value | Market Value | Gain/(Loss) |
|---------------------------------|-----------|--------------|-----------------------|----------------------|--------|---------------|-----------|-------|-----|-------|---------|--------------------|----------------------|----------------------|----------------------|---------------------|
| 1930 | 3128M1RT8 | FHLMC G12398 | FHLB | x | 6.00 | 09/01/2021 | | AAA | AA+ | AAA | HTM | 4,000,000 | 68,280.76 | 68,280.81 | 71,515.65 | 3,234.84 |
| 1948 | 3128QT7K4 | FHLMC 1G3598 | FHLB | x | 3.96 | 06/01/2037 | | AAA | AA+ | AAA | HTM | 4,800,000 | 429,033.79 | 428,759.01 | 437,411.31 | 8,652.30 |
| 1951 | 3128HG4H2 | FHLMC 1H1400 | FHLB | x | 3.16 | 05/01/2037 | | AAA | AA+ | AAA | HTM | 4,000,000 | 55,066.80 | 55,066.84 | 56,232.99 | 1,166.15 |
| 2049 | 3140ZQJ58 | FNMA 735093 | FHLB | x | 5.00 | 12/01/2019 | | AAA | AA+ | AAA | HTM | 5,940,000 | 72,910.95 | 72,910.98 | 74,321.55 | 1,410.57 |
| 2055 | 3140JC3H2 | FNMA 745200 | FHLB | x | 4.50 | 04/01/2020 | | AAA | AA+ | AAA | HTM | 2,945,000 | 39,695.30 | 39,695.32 | 40,240.01 | 544.69 |
| 2175 | 3128MB3L9 | FHLMC G13303 | FHLB | x | 4.50 | 09/01/2022 | | AAA | AA+ | AAA | HTM | 1,602,468 | 32,593.97 | 32,593.99 | 33,204.20 | 610.21 |
| 2412 | 3128MBT36 | FHLMC G13053 | FHLB | x | 4.50 | 04/01/2023 | | AAA | AA+ | AAA | HTM | 17,600,000 | 516,979.06 | 517,514.95 | 535,639.38 | 18,124.43 |
| 2435 | 31416RTG8 | FNMA AA7750 | FHLB | x | 4.00 | 06/01/2024 | | AAA | AA+ | AAA | HTM | 12,591,800 | 647,393.04 | 648,447.56 | 666,666.04 | 18,218.48 |
| 2465 | 31416WX23 | FNMA AB1596 | FHLB | x | 3.00 | 10/01/2025 | | AAA | AA+ | AAA | HTM | 11,667,748 | 2,373,348.41 | 2,381,700.15 | 2,392,427.49 | 10,727.34 |
| 2493 | 31417ADJ5 | FNMA AB3704 | FHLB | x | 3.00 | 10/01/2021 | | AAA | AA+ | AAA | HTM | 10,242,983 | 1,246,634.74 | 1,252,514.31 | 1,256,681.08 | 4,166.78 |
| 2518 | 31417ARH4 | FNMA AB4087 | FHLB | x | 3.00 | 12/01/2026 | | AAA | AA+ | AAA | HTM | 5,299,730 | 1,414,066.54 | 1,422,624.96 | 1,425,033.16 | 2,408.20 |
| 3546 | 31410LKN1 | FNMA B90501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 6,750,000 | 3,259,557.35 | 3,393,711.68 | 3,286,073.65 | (107,438.03) |
| 3552 | 31417EHZ7 | FNMA AB7447 | FHLB | | 2.00 | 12/01/2027 | | AAA | AA+ | AAA | HTM | 2,000,000 | 1,016,261.40 | 1,026,639.82 | 993,277.66 | (31,362.16) |
| 3607 | 3138EKX1 | FNMA AL3041 | FHLB | | 2.00 | 02/01/2028 | | AAA | AA+ | AAA | HTM | 5,660,000 | 2,879,578.71 | 2,904,225.84 | 2,779,785.32 | (124,460.53) |
| 3608 | 3128MDNB5 | FHLMC G14686 | FHLB | | 2.00 | 03/01/2028 | | AAA | AA+ | AAA | HTM | 8,847,978 | 4,655,100.75 | 4,677,624.48 | 4,493,743.32 | (183,881.16) |
| 3615 | 31307BFH7 | FHLMC J22872 | FHLB | | 2.00 | 03/01/2028 | | AAA | AA+ | AAA | HTM | 3,000,000 | 1,545,224.52 | 1,551,246.30 | 1,491,663.17 | (59,581.13) |
| 3999 | 3128MHR72 | FHLMC G18497 | FHLB | | 3.00 | 01/01/2029 | | AAA | AA+ | AAA | HTM | 5,000,000 | 2,466,942.10 | 2,497,999.93 | 2,494,695.22 | (1,304.71) |
| 4214 | 3138EPD27 | FNMA AL6420 | FHLB | | 2.00 | 01/01/2030 | | AAA | AA+ | AAA | HTM | 5,500,000 | 3,512,819.37 | 3,551,064.57 | 3,389,958.51 | (161,106.06) |
| Total for WHARTON COUNTY | | | | | | | | | | | | 117,447,707 | 26,231,487.56 | 26,521,621.50 | 25,916,540.71 | (604,071.79) |

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of April, 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.

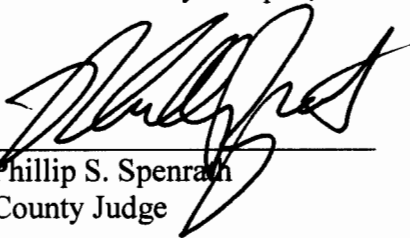
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of February, 2018 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 April, 2018.

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 February, 2018. 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), \$21,355,989.79

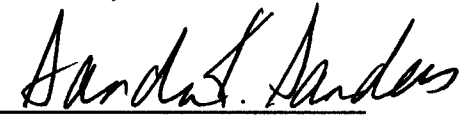

Philip S. Sperrath, County Judge


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

