



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
 June-18

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 1,276,029.49		
Jury	2,987.51		
Main NI	60,086.69		
Electronic Deposit	324.58		
General Savings	8,069,857.25		
Road & Bridge Savings	3,815,298.89		
Drainage Savings	1,982,592.58		
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 18,008,044.99		
Deposits in Transit:			
Main	18,543.29		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 18,543.29		
Outstanding Checks:			
Main	(537,550.70)		
Jury	(80.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (637,630.70)		
Outstanding +/- Adjustments:			
Main	(330,817.19)		
Jury			
Main NI			
Electronic Deposit	(110.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (330,927.19)		
Ending Balance by Account:			
Main	\$ 427,104.69	\$ 425,756.81	1,348.08
Jury	2,877.51	2,987.51	(110.00)
Main NI	60,086.69	60,086.69	0.00
Electronic Deposit	214.58	214.58	0.00
TOTAL BANK ACCOUNTS	\$ 489,283.67	\$ 489,045.59	\$ 238.08
General Savings	8,069,857.25	8,069,857.25	-
Road & Bridge Savings	3,815,298.89	3,815,298.89	-
Drainage Savings	1,982,592.58	1,982,592.58	-
Ad Valorem Savings			-
Subtotal Prosperity NOW & TX Class Savings	\$ 13,867,746.72	\$ 13,867,746.72	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 14,188,030.39	\$ 14,186,792.31	\$ 1,238.08

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

Date: 7/18/2019

Fund Noe	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,989,066.51)	\$ 1,298,516.63	\$ (1,862,026.91)	\$ (2,534,576.79)
20	Road & Bridge	111,317.03	224,866.60	(739,076.94)	(403,163.31)
30	Drainage (FMLR)	(303,384.75)	30,734.75	(158,467.73)	(431,127.73)
10	Harvey Grant	180,864.38	308.95	-	181,171.33
31	Drain Project Federal Mitigation	-	-	-	-
31	Drain Project Tree Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	884.42	0.49	-	884.91
34	County Clerk Technology	6,838.47	143.64	-	6,694.83
34	District Clerk Technology	808.17	16.62	-	791.55
36	District Clerk Record Preservation	54,523.09	(124.48)	-	54,398.61
36	Archival Records	47,103.29	1,410.14	(834.88)	47,678.55
37	Family Protection	20,199.28	191.20	-	20,008.08
38	Guardianship	34,673.44	439.18	-	35,112.62
39	Justice Court Case Management	33,486.74	2,069.55	(1,489.67)	33,976.42
40	Elections Equipment	60,051.88	1,824.90	-	61,876.78
41	Constable 2 Forfeiture-Local	17,802.10	9.82	-	17,811.92
41	Constable 3 Forfeiture-Local	448.17	0.25	-	448.42
42	Sheriff Forfeiture-Treasury	-	-	-	-
42	Sheriff Forfeiture-Local	9,978.12	1,071.04	(750.00)	10,300.16
42	Sheriff Forfeiture-Justice	556.06	0.31	-	556.37
43	District Attorney Forfeiture-Treasury	15,724.32	12,997.45	-	28,721.77
43	District Attorney Forfeiture-Local	222,748.38	3,772.23	(6,503.20)	217,015.41
43	District Attorney Forfeiture-Justice	40,159.45	22.18	-	40,181.63
44	Seizure	49,347.41	1,883.21	(2,238.58)	48,982.04
45	Justice Court Security	33,089.15	868.24	(3,217.80)	30,439.59
46	Courthouse Security	118,841.65	2,399.59	(2,200.54)	117,040.71
47	Records Management	10,397.95	1,351.80	-	11,749.75
48	Records Preservation 404	333,483.08	6,975.90	(4,832.98)	335,586.00
48	Archival Records 403	183,144.81	6,282.80	-	189,427.61
49	Justice Court Technology	7,712.36	1,618.91	-	9,331.27
50	Law Library	33,402.68	1,693.99	(1,105.65)	33,991.02
51	Juvenile Probation	67,957.07	42,661.12	(42,678.47)	67,939.72
57	Historical Commission	3,752.85	1.88	(1,647.00)	2,107.83
60	DA Pretrial Intervention	2,298.09	1.27	-	2,300.36
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rptmnt Fund	1,906,365.39	1,652.13	(6,358.53)	1,901,054.99
76	Home Grant Construction	42,884.69	23.71	-	42,908.30
88	Employee Disability	62,234.66	34.35	-	62,269.01
88	Theft by Check	25,489.88	14.67	(504.27)	24,999.38
89	Courthouse Vending	169.58	0.09	-	169.67
90	District Clerk Special	23,967.64	13.23	(13.23)	23,967.64
91	Historical Museum	50,131.64	27.83	-	50,159.47
92	State Fee	58,238.43	52,442.95	(43.03)	105,838.35
93	Wharton/Matagorda CPS	3,477.76	8,503.98	(16,528.01)	(4,548.27)
94	Ad Valorem Tax Holding	0.54	-	(0.54)	-
	Subtotal Main Interest Bearing	\$ 1,577,635.63	\$ 1,703,186.92	\$ (2,883,717.68)	\$ 427,104.89
10	JP#1 Bond	910.00	-	-	910.00
10	JP#2 Bond	500.00	-	-	500.00
10	JP#3 Bond	0.00	200.00	-	200.00
10	JP#4 Bond	200.00	-	-	200.00
35	State Lateral Road	25134.16	-	(1,857.47)	23,276.69
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	35,000.00	-	-	35,000.00
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
	Subtotal Main Non Interest	\$ 61,744.16	\$ 8,116.33	\$ (9,773.80)	\$ 60,086.69
10	Jury	16.64	0.87	-	17.51
	Jury	2,880.00	1,010.00	(1,010.00)	2,880.00
10	Electronic Direct Deposit	-	5,037.63	(5,037.63)	-
48	County Clerk Archival	212.23	2.35	-	214.58
	Subtotal Individual Accounts	\$ 3,098.87	\$ 6,050.75	\$ (6,047.53)	\$ 3,092.09
	Total Checking Accounts	\$ 1,642,468.66	\$ 1,717,354.00	\$ (2,869,536.19)	\$ 480,283.67
	General Investment	\$ 563,638.63	\$ 108,509.62	\$ (493,213.88)	\$ 118,934.37
	Road & Bridge Investment	\$ 79,739.75	\$ 1,114.60	\$ -	\$ 80,854.35
	Drainage Investment (FMLR)	\$ 177,729.88	\$ 250,577.24	\$ (248,000.00)	\$ 180,308.69
	Subtotal NOW Accounts	\$ 761,108.03	\$ 359,201.46	\$ (741,213.88)	\$ 378,095.61
	General Investment	\$ 8,540,838.67	\$ 282,284.21	\$ (850,000.00)	\$ 7,952,922.88
	Road & Bridge	\$ 3,828,180.04	\$ 6,282.50	\$ -	\$ 3,834,462.54
	Drainage	\$ 2,048,092.31	\$ 3,193.38	\$ (280,000.00)	\$ 1,868,285.69
	Ad Valorem Tax Holding	\$ 0.00	\$ -	\$ -	\$ 0.00
	Subtotal POOL Accounts	\$ 14,117,911.02	\$ 271,740.09	\$ (1,180,000.00)	\$ 13,289,851.11
	Total Investment Accounts	\$ 14,879,019.05	\$ 629,941.55	\$ (1,841,213.88)	\$ 13,887,746.72
	Grand Total Cash/Investments	\$ 16,821,487.91	\$ 2,347,295.55	\$ (4,710,793.07)	\$ 14,158,030.39

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

7/28/2019
 Date
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

June 30, 2018

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	56,017.00	56,017.06	58,004.98	1,987.93
1948	3128QT7K4	FHLMC 1G3598	FHLB	x	4.64	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	423,150.34	423,033.80	430,991.00	7,957.20
1951	3128NGGH2	FHLMC 1H1400	FHLB	x	4.21	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	54,223.36	54,223.40	55,342.30	1,118.91
2049	31402QUS8	FNMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	47,864.34	47,864.38	48,445.11	580.74
2055	31403C3H2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	22,593.36	22,593.39	22,759.01	165.62
2175	3128MB3L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	22,170.50	22,170.52	22,445.58	275.06
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	435,273.34	435,273.38	447,453.24	12,179.86
2435	31416RTG8	FNMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	566,491.61	567,260.09	578,414.38	11,154.29
2465	31416WX23	FNMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,132,181.65	2,138,959.40	2,128,682.72	(10,276.68)
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	1,008,760.62	1,012,814.10	1,010,476.20	(2,337.91)
2518	31417ARH4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,299,412.92	1,306,661.16	1,296,174.16	(10,487.00)
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,091,698.79	3,120,853.57	2,980,073.44	(140,780.14)
3552	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	945,543.66	954,541.29	910,327.50	(44,213.79)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,651,601.89	2,672,672.56	2,553,596.73	(119,075.83)
3608	3128MDHB5	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	4,333,172.65	4,352,549.00	4,180,541.62	(172,007.38)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,408,777.65	1,413,827.17	1,358,777.50	(55,049.67)
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,281,370.70	2,310,092.26	2,261,408.71	(48,683.55)
4214	3138EPD27	FNMA AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	3,311,674.79	3,347,504.92	3,136,901.16	(210,603.76)
Total for WHARTON COUNTY												117,447,707	24,091,979.17	24,258,911.45	23,480,815.34	(778,096.10)

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

6/27/2018 3:17:17 PM

Cash Management

Quick Balance Report

Prosperity Bank

Date: 06/29/2018

Report Created: 06/29/2018 04:20:58 PM CDT

	Total Accounts	Total Ledger Balance	Total Available Balance
	25	4,222,802.87	3,839,827.42
Account #	Account Type	Ledger Balance	Available Balance
MAIN INTEREST: *8091	Checking	1,773,291.60	1,257,175.34
CO CLERK ESCROW: *8331	Checking	342,193.56	342,193.56
SHERIFF ESCROW: *8411	Checking	2,965.00	3,250.00
DISTRICT CLERK FEE: *2871	Checking	12,783.21	12,783.21
JUV PROBATION REST: *3091	Checking	5,649.55	4,878.88
TAX COL AUTO: *3681	Checking	128,330.81	199,596.02
TAX COL STATE/COUNTY: *3761	Checking	277,513.85	330,291.24
DIST ATTRNY TRUST: *6511	Checking	0.00	0.00
DA TASK FORCE: *4911	Checking	0.00	0.00
DIST CLERK REGISTRY: *6291	Checking	779,112.12	779,226.95
TCIRP APPORTION: *6501	Checking	1,878.08	1,878.08
JP #4 RESITUTION: *6021	Checking	1,359.00	1,359.00
JURY: *7191	Checking	2,956.64	2,956.64
FMLR DRAINAGE SAV: *0301	Checking	180,166.13	180,166.13
ELECTRONIC DEPOSIT: *3161	Checking	3,926.23	322.23
WC INMATES TRUST II: *4561	Checking	27,257.20	29,759.06
MAIN NON INTEREST: *4641	Checking	60,086.69	60,086.69
ROAD & BRIDGE SAV: *0451	Checking	80,811.52	80,811.52
GENERAL SAV: *0531	Checking	116,845.77	116,845.77
TAX COLECTR VIT: *9310	Checking	188,184.45	188,184.45
INMATE COMMISSARY: *3301	Checking	162,212.91	172,784.10
DISTRICT JUDGE CHILD SUPPORT: *1375	Checking	8,525.47	8,525.47
WC/MC CPS BOARD: *6768	Checking	7,413.42	7,413.42
CO CLERK UNKN HEIRS: *5362	Checking	58,520.57	58,520.57
W/M CPS BOARD: *1871	Checking	819.09	819.09

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of July, 2018 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Zahn, and seconded by Commissioner King, the Commissioners Court approved and entered this order.

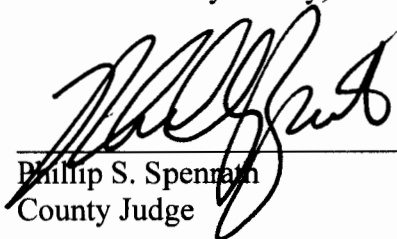
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of June, 2018 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of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

By:


Phillip S. Spennath
County Judge

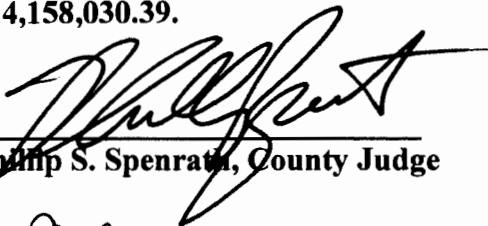
AFFIDAVIT

} 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 June, 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), \$14,158,030.39.


Philip 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

