



# THE COUNTY OF WHARTON

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

309 E. Milam, Suite 200  
 (979) 532-2971  
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**WHARTON COUNTY, TEXAS  
 CASH AND INVESTMENT RECONCILIATION SUMMARY  
 July-18**

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 1,252,686.88		
Jury	2,743.54		
Main NI	62,186.69		
Electronic Deposit	2,408.55		
General Savings	6,990,505.33		
Road & Bridge Savings	3,525,762.76		
Drainage Savings	1,611,127.10		
Ad Valorem Savings	-		
<b>Total Ending Bank Statement Balances</b>	<b>\$ 13,447,421.85</b>		
<b>Deposits in Transit:</b>			
Main	2,812,085.30		
Jury	310.00		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings	1,448.06		
<b>Total Deposits in Transit</b>	<b>\$ 2,813,843.36</b>		
<b>Outstanding Checks:</b>			
Main	(82,390.67)		
Jury	(45.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (82,435.67)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(159,340.74)		
Jury			
Main NI			
Electronic Deposit	(2,192.00)		
General Savings	(2,201,448.06)		
Road & Bridge Savings	(450,000.00)		
Drainage Savings	(150,000.00)		
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (2,962,980.80)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 3,823,040.77	\$ 3,825,084.12	(2,043.35)
Jury	3,008.54	2,988.54	20.00
Main NI	62,186.69	62,186.69	0.00
Electronic Deposit	217.55	217.55	0.00
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 3,888,453.55</b>	<b>\$ 3,890,476.90</b>	<b>\$ (2,023.35)</b>
General Savings	4,789,057.27	4,789,057.27	-
Road & Bridge Savings	3,075,762.76	3,075,762.76	-
Drainage Savings	1,462,575.16	1,462,575.16	-
Ad Valorem Savings	-	-	-
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 9,327,395.19</b>	<b>\$ 9,327,395.19</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 13,215,848.74</b>	<b>\$ 13,217,872.09</b>	<b>\$ (2,023.35)</b>

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

*8/20/2018*  
 Date:

Wharton County Treasurer

Cash Ledger Report July 2018

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	(2,534,576.79)	3,948,493.55	(1,325,622.93)	88,293.83
20	Road & Bridge	(403,163.31)	1,007,433.37	(583,409.78)	20,860.28
30	Drainage (FMLR)	(431,127.73)	541,685.30	(108,651.83)	1,905.74
10	Harvey Grant	161,171.33	-	(306.95)	160,864.38
33	Child Abuse Prevention	884.91	16.49	-	901.40
34	County Clerk Technology	6,679.11	159.75	-	6,838.86
34	District Clerk Technology	821.69	19.76	-	841.45
36	District Clerk Record Preservation	54,398.63	1,292.33	(1,145.00)	54,545.96
36	Archival Records	47,678.55	609.19	-	48,287.74
37	Family Protection	20,390.46	116.30	-	20,506.76
38	Gaurdianship	35,012.62	279.42	-	35,292.04
39	Justice Court Case Management	33,979.42	1,336.99	(1,000.84)	34,315.57
40	Elections Equipment	61,526.78	5,986.90	-	67,513.68
41	Constable 2 Forfeiture-Local	17,811.92	1,147.38	-	18,959.28
41	Constable 3 Forfeiture-Local	446.42	0.25	-	446.67
42	Sheriff Forfeiture-Treasury	-	-	-	-
42	Sheriff Forfeiture-Local	10,300.16	4,049.37	(2,973.55)	11,375.98
42	Sheriff Forfeiture-Justice	556.37	0.31	-	556.68
43	District Attorney Forfeiture-Treasury	28,721.77	188.38	(179.72)	28,730.43
43	District Attorney Forfeiture-Local	217,015.41	1,837.30	(7,876.18)	210,976.53
43	District Attorney Forfeiture-Justice	40,181.63	49.40	-	40,231.03
44	Seizure	48,992.04	24.95	(8,594.61)	40,422.38
45	Justice Court Security	30,437.89	281.66	(65.03)	30,654.52
46	Courthouse Security	117,040.71	1,926.18	(801.83)	118,165.06
47	Records Management	11,749.75	1,353.01	-	13,102.76
48	Records Preservation 404	335,586.00	7,851.48	(4,231.00)	339,216.48
48	Archival Records 403	189,427.41	4,966.45	(30.00)	194,363.86
49	Justice Court Technology	9,329.27	1,064.56	(817.66)	9,576.17
50	Law Library	33,991.02	1,434.44	(1,105.83)	34,319.63
51	Juvenile Probation	67,739.72	42,661.61	(28,142.75)	82,258.58
57	Historical Commission	2,107.83	51.16	-	2,158.99
60	DA Pretrial Intervention	2,300.36	1.27	-	2,301.63
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,901,058.99	1,044.85	(19,638.65)	1,882,465.19
76	Home Grant Construction	42,988.30	23.72	-	43,012.02
86	Employee Disability	62,289.01	846.56	-	63,115.57
88	Theft by Check	24,980.38	36.18	(340.10)	24,676.46
89	Courthouse Vending	169.67	0.09	-	169.76
90	District Clerk Special	23,967.64	13.23	(13.23)	23,967.64
91	Historical Museum	50,159.47	27.84	-	50,187.31
92	State Fee	108,636.35	45,503.35	(145,071.00)	9,068.70
93	Wharton/Matagorda CPS	(4,546.27)	16,934.28	(4,794.22)	7,593.77
94	Ad Valorem Tax Holding	-	-	-	-
<b>Subtotal Main Interest Bearing</b>		<b>\$ 427,104.89</b>	<b>\$ 5,640,748.57</b>	<b>\$ (2,244,812.69)</b>	<b>\$ 3,823,040.77</b>
10	JP#1 Bond	910.00	-	-	910.00
10	JP#2 Bond	500.00	1,000.00	-	1,500.00
10	JP#3 Bond	200.00	1,300.00	(200.00)	1,300.00
10	JP#4 Bond	200.00	-	-	200.00
35	State Lateral Road	23276.69	-	-	23,276.69
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolling Project	35,000.00	-	-	35,000.00
79	Texas Capital Fund	-	-	-	-
<b>Subtotal Main Non Interest</b>		<b>\$ 60,086.69</b>	<b>\$ 2,300.00</b>	<b>\$ (200.00)</b>	<b>\$ 62,186.69</b>
10	Jury	17.51	1.03	-	18.54
	Jury	2,970.00	4,165.00	(4,145.00)	2,990.00
10	Electronic Direct Deposit	-	3,760.58	(3,760.58)	-
48	County Clerk Archival	244.38	7,423.45	(7,450.48)	217.55
<b>Subtotal Individual Accounts</b>		<b>\$ 3,232.09</b>	<b>\$ 15,350.06</b>	<b>\$ (15,356.06)</b>	<b>\$ 3,226.09</b>
<b>Total Checking Accounts</b>		<b>\$ 490,423.67</b>	<b>\$ 5,658,398.63</b>	<b>\$ (2,260,368.75)</b>	<b>\$ 3,888,453.55</b>
<b>General Investment</b>		<b>\$ 116,934.37</b>	<b>\$ 7,349.86</b>	<b>\$ (101,876.55)</b>	<b>\$ 22,407.68</b>
<b>Road &amp; Bridge Investment</b>		<b>80,854.35</b>	<b>3,901.09</b>	<b>-</b>	<b>84,755.44</b>
<b>Drainage Investment (FMLR)</b>		<b>180,306.89</b>	<b>1,937.07</b>	<b>(100,000.00)</b>	<b>82,243.96</b>
<b>Subtotal NOW Accounts</b>		<b>\$ 378,095.61</b>	<b>\$ 13,188.02</b>	<b>\$ (201,876.55)</b>	<b>\$ 189,407.08</b>
<b>General Investment</b>		<b>7,952,922.88</b>	<b>13,726.71</b>	<b>(3,200,000.00)</b>	<b>4,766,649.59</b>
<b>Road &amp; Bridge</b>		<b>3,534,442.54</b>	<b>6,584.78</b>	<b>(550,000.00)</b>	<b>2,991,007.32</b>
<b>Drainage</b>		<b>1,802,285.89</b>	<b>3,045.51</b>	<b>(425,000.00)</b>	<b>1,380,331.20</b>
<b>Ad Valorem Tax Holding</b>		<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Subtotal POOL Accounts</b>		<b>13,289,651.11</b>	<b>23,337.00</b>	<b>(4,175,000.00)</b>	<b>9,137,988.11</b>
<b>Total Investment Accounts</b>		<b>\$ 13,667,746.72</b>	<b>\$ 36,525.02</b>	<b>\$ (4,376,876.55)</b>	<b>\$ 9,327,395.19</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 14,158,170.39</b>	<b>\$ 5,694,923.65</b>	<b>\$ (6,637,245.30)</b>	<b>\$ 13,215,848.74</b>

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

8/20/2018  
 Date  
 SUBJECT TO AUDIT



EL CAMPO, TX

# Pledge Security Listing

July 31, 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)
<b>WHARTON COUNTY</b>																
1939	3128M1RT8	FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	54,331.80	54,331.86	56,209.41	1,877.56
1948	3128QT7K4	FHLMC 1G3598	FHLB	x	4.64	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	421,542.19	421,487.46	422,102.44	614.98
1951	3128NGGH2	FHLMC 1H1400	FHLB	x	4.21	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	53,978.44	53,978.48	55,058.25	1,079.77
2049	31402QUS8	FNMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	43,104.92	43,104.95	43,590.65	485.70
2055	31403C3H2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	19,653.10	19,653.13	19,700.50	47.37
2175	3128MB3L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	20,374.95	20,374.97	20,627.51	252.55
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	423,873.82	423,873.86	435,157.30	11,283.44
2435	31416RTG8	FNMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	550,538.81	551,255.79	561,223.47	9,967.69
2465	31416WX23	FNMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	2,085,910.98	2,092,402.01	2,080,019.93	(12,382.08)
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	969,507.97	973,268.75	970,956.84	(2,311.91)
2518	31417ARH4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,268,716.14	1,275,675.49	1,263,937.94	(11,737.54)
3546	31410LKN1	FNMA B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	3,035,208.98	3,063,398.35	2,921,269.06	(142,129.29)
3552	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	925,828.22	934,513.11	890,019.34	(44,493.77)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,609,398.78	2,629,824.11	2,509,212.01	(120,612.10)
3608	3128MDNB5	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	4,278,256.43	4,297,083.38	4,119,891.64	(177,191.74)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,383,122.61	1,387,996.73	1,331,545.84	(56,450.89)
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,240,723.15	2,268,932.97	2,226,074.42	(42,858.55)
4214	3138EPD27	FNMA AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	3,268,789.54	3,304,155.67	3,096,606.05	(207,549.62)
<b>Total for WHARTON COUNTY</b>												<b>117,447,707</b>	<b>23,652,860.83</b>	<b>23,815,311.07</b>	<b>23,023,202.60</b>	<b>(792,108.43)</b>

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

7/30/2018 2:02:09 PM

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of August, 2018 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Mathews and seconded by Commissioner Zahn, 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 July, 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 27th day of August, 2018.

By:

  
\_\_\_\_\_  
Phillip S. Spenrath  
County Judge

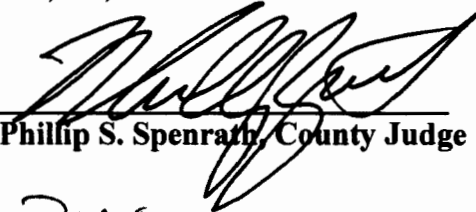
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} State of Texas

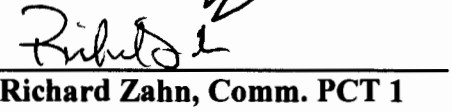
} County of Wharton

**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 July, 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), \$13,215,848.74.**

  
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

