



# 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  
 September-18**

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 2,307,890.96		
Jury	1,071.18		
Main NI	111,011.04		
Electronic Deposit	4,469.39		
General Savings	5,064,172.28		
Road & Bridge Savings	3,666,453.43		
Drainage Savings	1,468,912.80		
Ad Valorem Savings	-		
<b>Total Ending Bank Statement Balances</b>	<b>\$ 12,623,981.08</b>		
<b>Deposits in Transit:</b>			
Main	23,450.33		
Jury	440.00		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings	772.05		
<b>Total Deposits in Transit</b>	<b>\$ 24,662.38</b>		
<b>Outstanding Checks:</b>			
Main	(99,034.13)		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (99,034.13)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(158,392.01)		
Jury			
Main NI			
Electronic Deposit	(4,247.00)		
General Savings	(772.05)		
Road & Bridge Savings			
Drainage Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (163,411.06)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 2,073,915.15	\$ 2,074,377.35	(462.20)
Jury	1,511.18	1,511.18	0.00
Main NI	111,011.04	111,011.04	0.00
Electronic Deposit	222.39	252.39	(30.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 2,186,659.76</b>	<b>\$ 2,187,151.96</b>	<b>\$ (492.20)</b>
General Savings	5,063,400.23	5,063,400.23	-
Road & Bridge Savings	3,666,453.43	3,666,453.43	-
Drainage Savings	1,469,684.85	1,469,684.85	-
Ad Valorem Savings	-	-	-
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 10,199,538.51</b>	<b>\$ 10,199,538.51</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 12,386,198.27</b>	<b>\$ 12,386,690.47</b>	<b>\$ (492.20)</b>

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

*10/15/2018*  
 Date:

Wharton County Treasurer

Cash Ledger Report September 2018

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (648,380.73)	\$ 666,827.46	\$ (1,254,814.51)	\$ (1,236,367.78)
20	Road & Bridge	16,917.08	126,019.26	(575,377.86)	(432,441.52)
30	Drainage (FMLR)	126,185.42	9,480.74	(99,459.58)	36,206.58
10	Harvey Grant	160,864.38	-	-	160,864.38
33	Child Abuse Prevention	901.90	5.50	-	907.40
34	County Clerk Technology	6,982.66	183.90	-	7,166.56
34	District Clerk Technology	859.47	18.22	-	877.69
36	District Clerk Record Preservation	54,814.10	958.31	(555.60)	55,216.81
36	Archival Records	49,043.59	815.98	-	49,859.57
37	Family Protection	20,608.12	176.44	-	20,784.56
38	Gaurdianship	35,551.56	239.69	-	35,791.25
39	Justice Court Case Management	34,878.73	1,331.66	(989.08)	35,221.31
40	Elections Equipment	67,845.39	347.05	-	68,192.44
41	Constable 2 Forfeiture-Local	18,979.74	10.48	-	18,990.22
41	Constable 3 Forfeiture-Local	446.92	0.25	-	447.17
42	Sheriff Forfeiture-Treasury	2,375.74	1.31	-	2,377.05
42	Sheriff Forfeiture-Local	8,381.58	1,223.71	-	9,605.29
42	Sheriff Forfeiture-Justice	556.99	0.31	-	557.30
43	District Attorney Forfeiture-Treasury	28,739.09	15.87	-	28,754.96
43	District Attorney Forfeiture-Local	207,026.48	795.55	(8,121.24)	199,700.79
43	District Attorney Forfeiture-Justice	40,253.23	22.22	-	40,275.45
44	Seizure	38,691.91	1,045.93	(2,294.36)	37,443.48
45	Justice Court Security	30,974.55	280.80	(67.50)	31,187.85
46	Courthouse Security	120,041.11	2,073.01	-	122,114.12
47	Records Management	14,485.07	1,565.47	-	16,050.54
48	Records Preservation 404	346,379.39	7,673.67	(1,226.65)	352,826.41
48	Archival Records 403	201,502.36	5,857.92	(30.00)	207,330.28
49	Justice Court Technology	10,448.37	1,091.63	-	11,540.00
50	Law Library	34,274.31	1,916.86	(747.75)	35,443.42
51	Juvenile Probation	36,763.35	7.77	(47,244.58)	(10,473.46)
57	Historical Commission	2,160.18	1.19	-	2,161.37
60	DA Pretrial Intervention	2,302.90	1.27	-	2,304.17
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplmmt Fund	1,882,465.19	1,029.36	(42,488.51)	1,841,006.04
76	Home Grant Construction	43,035.75	23.76	-	43,059.51
86	Employee Disability	63,561.41	442.18	-	64,003.59
88	Theft by Check	24,353.80	55.28	(336.18)	24,072.90
89	Courthouse Vending	169.85	0.09	-	169.94
90	District Clerk Special	23,967.64	13.23	(13.23)	23,967.64
91	Historical Museum	50,215.17	27.72	-	50,242.89
92	State Fee	56,635.96	45,765.38	(47.60)	102,353.74
93	Wharton/Matagorda CPS	13,606.66	20,010.89	(19,494.31)	14,123.24
94	Ad Valorem Tax Holding	-	-	-	-
	<b>Subtotal Main Interest Bearing</b>	\$ 3,229,866.37	\$ 897,357.32	\$ (2,053,308.54)	\$ 2,073,915.15
10	JP#1 Bond	\$ 910.00	\$ 200.00	\$ -	\$ 1,110.00
10	JP#2 Bond	500.00	-	-	500.00
10	JP#3 Bond	600.00	-	-	600.00
10	JP#4 Bond	200.00	400.00	-	600.00
35	State Lateral Road	0.00	-	-	-
80	TJPS'S GRANT	-	-	-	-
78	Water/Sewer Boling Project	35,000.00	108,108.77	(34,907.73)	108,201.04
79	Texas Capital Fund	-	-	-	-
	<b>Subtotal Main Non Interest</b>	\$ 37,210.00	\$ 108,708.77	\$ (34,907.73)	\$ 111,011.04
10	Jury	\$ 9.97	\$ 1.21	\$ -	\$ 11.18
	Jury	3,020.00	2,230.00	(3,750.00)	1,500.00
10	Electronic Direct Deposit	-	4,382.69	(4,382.69)	-
48	County Clerk Archival	220.17	32.22	(30.00)	222.39
	<b>Subtotal Individual Accounts</b>	\$ 3,250.14	\$ 6,646.12	\$ (8,162.69)	\$ 1,733.57
	<b>Total Checking Accounts</b>	\$ 3,270,326.51	\$ 1,012,712.21	\$ (2,096,378.96)	\$ 2,186,659.76
	General Investment	\$ 26,064.07	\$ 3,388.76	\$ (1,351.28)	\$ 28,101.55
	Road & Bridge Investment	86,716.27	1,167.23	-	87,883.50
	Drainage Investment (FMLR)	82,740.34	1,395.55	-	84,135.89
	<b>Subtotal NOW Accounts</b>	\$ 195,520.68	\$ 5,951.54	\$ (1,351.28)	\$ 200,120.94
	General Investment	5,025,935.49	9,363.19	-	5,035,298.68
	Road & Bridge	3,571,915.54	6,654.39	-	3,578,569.93
	Drainage	1,382,972.51	2,576.45	-	1,385,548.96
	Ad Valorem Tax Holding	0.00	-	-	0.00
	<b>Subtotal POOL Accounts</b>	9,980,823.54	18,594.03	-	9,999,417.57
	<b>Total Investment Accounts</b>	\$ 10,176,344.22	\$ 24,545.57	\$ (1,351.28)	\$ 10,199,538.51
	<b>Grand Total Cash/Investments</b>	\$ 13,446,670.73	\$ 1,037,257.78	\$ (2,097,730.24)	\$ 12,386,198.27

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

*10/15/2018*  
 Date  
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



EL CAMPO, TX

# Pledge Security Listing

September 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)
<b>WHARTON COUNTY</b>																
1939	3128M1RT8	FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	50,880.24	50,880.30	52,468.76	1,588.46
1948	3128QT7K4	FHLMC 1G3598	FHLB	x	4.64	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	419,445.55	419,377.31	419,846.65	469.34
1951	3128NGGH2	FHLMC 1H1400	FHLB	x	4.21	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	53,709.16	53,709.20	54,741.01	1,031.81
2049	31402QUS8	FNMA 735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	33,546.98	33,547.02	33,855.05	308.03
2055	31403C3H2	FNMA 745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	14,757.31	14,757.33	14,804.65	47.31
2175	3128MB3L9	FHLMC G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	16,754.46	16,754.48	16,924.12	169.65
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	402,004.94	402,004.98	411,183.46	9,178.48
2435	31416RTG8	FNMA AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	517,503.84	518,128.69	525,488.17	7,359.48
2465	31416WX23	FNMA AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,978,580.89	1,984,462.98	1,964,472.97	(19,990.01)
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	888,419.80	891,617.35	887,118.30	(4,499.05)
2518	31417ARH4	FNMA AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,206,924.90	1,213,360.77	1,196,752.66	(16,608.11)
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,938,197.78	2,965,031.85	2,813,247.80	(151,784.05)
3552	31417EHZ7	FNMA AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	894,826.28	903,088.60	855,598.99	(47,489.60)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,507,298.21	2,526,592.09	2,398,201.63	(128,390.46)
3608	3128MDNB5	FHLMC G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	4,138,244.61	4,156,132.46	3,964,350.48	(191,781.97)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,348,829.46	1,353,453.08	1,291,724.13	(61,728.95)
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,166,803.45	2,194,032.98	2,145,032.17	(49,000.81)
4214	3138EPD27	FNMA AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	3,155,210.19	3,189,301.33	2,964,083.33	(225,217.99)
<b>Total for WHARTON COUNTY</b>												<b>117,447,707</b>	<b>22,731,938.05</b>	<b>22,886,232.80</b>	<b>22,009,894.33</b>	<b>(876,338.44)</b>

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

9/28/2018 2:05:20 PM

ORDER APPROVING TREASURER'S MONTHLY REPORT

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

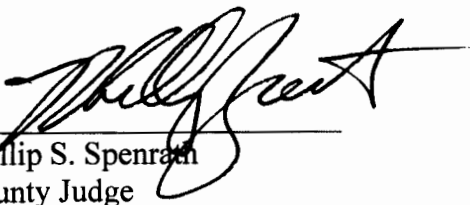
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of September, 2018 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 22nd day of October, 2018.

By:

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

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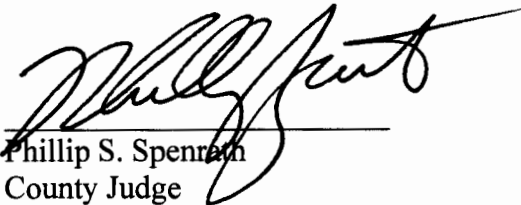
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Approved this 22nd day of October, 2018.

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 September, 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), \$12,386,198.27.**

  
Philip S. Spentrath, 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

