

Wharton County Treasurer

Cash Ledger Report January 2018

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 523,027.39	\$ 3,837,183.52	\$ (2,541,922.30)	\$ 1,818,288.61
20	Road & Bridge	212,486.06	2,027,337.06	(699,527.60)	1,540,295.52
30	Drainage (FMLR)	149,107.43	631,597.80	(102,002.73)	678,702.50
10	Harvey Grant	160,864.38	-	-	160,864.38
33	Child Abuse Prevention	919.98	0.51	-	920.49
34	County Clerk Technology	7,782.94	4.30	-	7,787.24
34	District Clerk Technology	951.94	0.53	-	952.47
36	District Clerk Record Preservation	56,104.18	30.82	(561.21)	55,573.79
36	Archival Records	52,139.63	28.78	-	52,168.41
37	Family Protection	21,134.33	11.67	-	21,146.00
38	Gaurdlanship	36,731.20	20.28	-	36,751.48
39	Justice Court Case Management	36,220.49	19.73	(1,009.60)	35,230.62
40	Elections Equipment	73,471.60	40.56	-	73,512.16
41	Constable 2 Forfeiture-Local	19,600.01	10.82	-	19,610.83
41	Constable 3 Forfeiture-Local	447.92	0.25	-	448.17
42	Sheriff Forfeiture-Treasury	2,380.98	1.31	-	2,382.29
42	Sheriff Forfeiture-Local	22,256.11	9.16	(21,390.45)	874.82
42	Sheriff Forfeiture-Justice	558.23	0.31	-	558.54
43	District Attorney Forfeiture-Treasury	28,802.60	15.90	-	28,818.50
43	District Attorney Forfeiture-Local	201,423.66	4,891.32	(7,747.86)	198,567.12
43	District Attorney Forfeiture-Justice	40,342.19	22.27	-	40,364.46
44	Seizure	21,297.29	7,068.01	-	28,365.30
45	Justice Court Security	32,102.09	17.72	-	32,119.81
46	Courthouse Security	129,186.96	71.29	(106.00)	129,152.25
47	Records Management	21,491.60	9.86	(7,500.00)	14,001.46
48	Records Preservation 404	352,349.10	192.97	(7,165.52)	345,376.55
48	Archival Records 403	227,415.52	125.56	(30.00)	227,511.08
49	Justice Court Technology	11,084.63	6.03	(1,575.06)	9,515.60
50	Law Library	38,022.36	20.83	(1,142.81)	36,900.38
51	Juvenile Probation	72,439.71	42,609.94	(35,889.77)	79,159.88
57	Historical Commission	2,164.94	1.20	-	2,166.14
60	DA Pretrial Intervention	2,307.98	1.27	-	2,309.25
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplemnt Fund	24,046.65	250,050.12	(31,369.92)	242,726.85
76	Home Grant Construction	43,130.86	23.81	-	43,154.67
86	Employee Disability	65,341.48	444.11	(15,153.92)	50,631.67
88	Theft by Check	23,244.87	12.74	(340.50)	22,917.11
89	Courthouse Vending	170.21	0.09	-	170.30
90	District Clerk Special	23,967.64	13.23	(13.23)	23,967.64
91	Historical Museum	50,326.15	27.78	-	50,353.93
92	State Fee	34,738.35	93,915.33	(128,653.68)	-
93	Wharton/Matagorda CPS	11,215.69	21,947.28	(2,930.42)	30,232.55
94	Ad Valorem Tax Holding	2,949,042.99	525.33	(2,948,623.72)	944.60
Subtotal Main Interest Bearing		\$ 5,781,840.32	\$ 6,918,311.40	\$ (6,554,656.30)	\$ 6,145,495.42
10	JP#1 Bond	\$ 1110.00	\$ -	\$ (200.00)	\$ 910.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	600.00	-	-	600.00
10	JP#4 Bond	1000.00	-	-	1,000.00
35	State Lateral Road	39747.37	-	-	39,747.37
80	YJPS S GRANT	(10,570.60)	-	-	(10,570.60)
78	Water/Sewer Boling Project	-	-	-	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
Subtotal Main Non Interest		\$ 32,586.77	\$ 7,916.33	\$ (8,116.33)	\$ 32,386.77
10	Jury	\$ 15.13	\$ 1.36	\$ (15.13)	\$ 1.36
	Jury	3,000.00	2,960.00	(2,960.00)	3,000.00
10	Electronic Direct Deposit	-	3,653.56	(3,653.56)	-
48	County Clerk Archival	259.40	32.07	(60.00)	231.47
Subtotal Individual Accounts		\$ 3,274.53	\$ 6,646.99	\$ (6,688.69)	\$ 3,232.83
Total Checking Accounts		\$ 5,817,701.62	\$ 6,932,874.72	\$ (6,569,461.32)	\$ 6,181,115.02
General Investment		\$ 55,615.01	\$ 1,250,075.22	\$ -	\$ 1,305,690.23
Road & Bridge Investment		50,617.11	252,718.50	(2,000.00)	301,335.61
Drainage Investment (FMLR)		50,424.60	27.84	-	50,452.44
Subtotal NOW Accounts		\$ 156,656.72	\$ 1,502,821.56	\$ (2,000.00)	\$ 1,657,478.28
General Investment		1,062,158.31	1,253,164.49	(746,083.40)	1,569,239.40
Road & Bridge		2,598,630.17	406,122.15	-	3,004,752.32
Drainage		792,731.85	101,858.48	-	894,590.33
State Fee		93,900.00	155.12	(94,055.12)	0.00
Capital Replacement		1,750,000.00	3,761.48	(253,761.48)	1,500,000.00
Ad Valorem Tax Holding		3,295,178.71	2,961,927.71	-	6,257,106.42
Subtotal POOL Accounts		9,592,599.04	4,726,989.43	(746,083.40)	13,225,688.47
Total Investment Accounts		\$ 9,749,255.76	\$ 6,229,810.99	\$ (748,083.40)	\$ 14,883,166.75
Grand Total Cash/Investments		\$ 15,566,957.38	\$ 13,162,685.71	\$ (7,317,544.72)	\$ 21,064,281.77

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

Date *2/18/2019*
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



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
 January-19

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 6,813,398.35		
Jury	1,586.36		
Main NI	32,386.77		
Electronic Deposit	2,382.47		
General Savings	2,871,013.03		
Road & Bridge Savings	3,306,087.93		
Drainage Savings	945,042.77		
Capital Replacement Savings	1,503,761.48		
State Fee Savings	155.12		
Ad Valorem Savings	6,257,106.42		
Total Ending Bank Statement Balances	\$ 21,734,920.70		
Deposits in Transit:			
Main	7,522.10		
Jury	1,450.00		
Main NI			
Electronic Deposit			
General Savings	3,916.60		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 12,888.70		
Outstanding Checks:			
Main	(510,183.50)		
Jury	(35.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (510,218.50)		
Outstanding +/- Adjustments:			
Main	(165,241.53)		
Jury			
Main NI			
Electronic Deposit	(2,151.00)		
General Savings			
Road & Bridge Savings	(2,000.00)		
Drainage Savings			
Capital Replacement Savings	(3,761.48)		
State Fee Savings	(155.12)		
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (173,309.13)		
Ending Balance by Account:			
Main	\$ 6,145,495.42	\$ 6,147,012.72	(1,517.30)
Jury	3,001.36	3,001.36	0.00
Main NI	32,386.77	32,386.77	0.00
Electronic Deposit	231.47	281.47	(30.00)
TOTAL BANK ACCOUNTS	\$ 6,181,115.02	\$ 6,182,662.32	\$ (1,547.30)
General Savings	2,874,929.63	2,874,929.63	-
Road & Bridge Savings	3,306,087.93	3,306,087.93	-
Drainage Savings	945,042.77	945,042.77	-
Capital Replacement Savings	1,500,000.00	1,500,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	6,257,106.42	6,257,106.42	-
Subtotal Prosperity NOW & TX Class Savings	\$ 14,883,166.75	\$ 14,883,166.75	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 21,064,281.77	\$ 21,065,829.07	\$ (1,547.30)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

2/18/2019
 Date:

Pledge Security Listing

January 31, 2019

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)
WHARTON COUNTY																
1939	3128M1RT8	FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	43,850.52	43,850.58	44,888.40	1,037.82
1948	3128Q7K4	FHLMC #1G3598	FHLB	x	4.64	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	414,797.86	414,663.57	437,238.42	22,574.85
1951	3128NGGH2	FHLMC #1H1400	FHLB	x	4.21	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	44,356.56	44,356.60	45,367.73	1,011.13
2049	3140ZQUS8	FNMA #735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	19,086.88	19,086.92	19,150.56	63.64
2055	31403C3H2	FNMA #745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	6,012.36	6,012.39	6,012.72	0.33
2175	3128MB3L9	FHLMC #G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	10,635.40	10,635.42	10,697.93	62.51
2412	3128MBTJ6	FHLMC #G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	351,752.02	351,752.05	359,494.90	7,742.85
2435	31416RTG8	FNMA #AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	466,638.76	467,101.51	474,971.97	7,870.46
2465	31416WX23	FNMA #AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,778,822.16	1,783,868.90	1,779,522.21	(4,346.69)
2493	31417ADJ5	FNMA #AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	725,362.68	727,628.39	724,669.97	(2,958.41)
2518	31417ARH4	FNMA #AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,135,025.74	1,140,745.76	1,135,789.47	(4,956.29)
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,776,769.24	2,801,672.48	2,695,777.35	(105,895.13)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	849,751.38	857,348.87	824,261.34	(33,087.53)
3607	3138KXL1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,371,797.19	2,389,740.05	2,301,739.12	(88,000.93)
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	3,901,120.93	3,917,716.70	3,787,953.54	(129,763.16)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,274,913.09	1,279,131.40	1,238,074.02	(41,057.38)
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	2,021,743.90	2,046,618.04	2,024,073.54	(22,544.51)
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	3,009,997.82	3,042,043.70	2,908,485.61	(133,558.09)
5006	3140J8MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	8,280,881.01	8,496,144.30	8,448,982.89	(47,161.40)
Total for WHARTON COUNTY												126,447,707	29,483,315.50	29,840,117.63	29,267,151.69	(572,965.93)

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

2/19/2019 2:18:02 PM

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 25th day of February, 2019 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Gorsich, and seconded by Commissioner King, the Commissioners Court approved and entered this order.

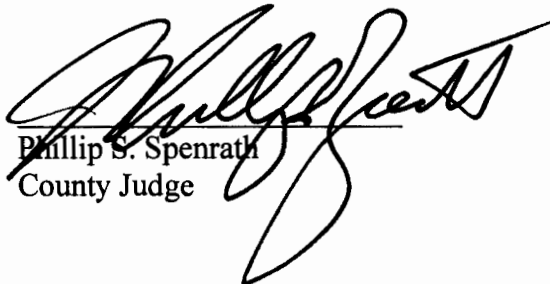
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of January, 2019 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 25th day of February, 2019.

By:


Phillip S. Spenrath
County Judge

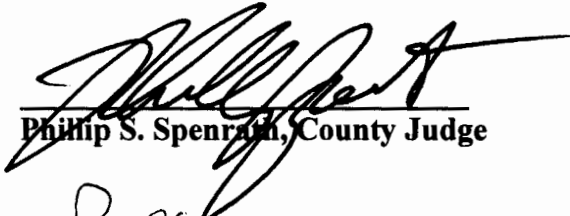
AFFIDAVIT

} 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 January, 2019. 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), \$21,064,281.77.

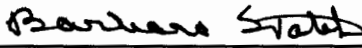

Philip S. Spennath, County Judge


Steven Goetsch, Comm. PCT 3


Richard Zahn, Comm. PCT 1


Doug Mathews, Comm. PCT 4


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

Attest: 
Barbara Svatek, County Clerk

