

Wharton County Treasurer

Cash Ledger Report February 2019

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 1,818,288.81	\$ 2,688,073.94	\$ (3,825,488.18)	\$ 678,874.37
20	Road & Bridge	1,540,295.52	988,641.63	(1,916,734.36)	612,202.79
30	Drainage (FMLR)	678,702.50	341,148.85	(897,791.87)	122,059.68
10	Harvey Grant	160,864.38	-	-	160,864.38
33	Child Abuse Prevention	920.49	2.51	-	923.00
34	County Clerk Technology	7,787.24	4.30	-	7,791.54
34	District Clerk Technology	952.47	21.48	-	973.95
36	District Clerk Record Preservation	55,573.79	648.83	(556.74)	55,663.88
36	Archival Records	52,168.41	559.79	-	52,728.20
37	Family Protection	21,146.00	161.74	-	21,307.74
38	Gaurdianship	38,751.48	20.29	-	38,771.77
39	Justice Court Case Management	35,230.82	(3,553.85)	(1,011.64)	30,665.13
40	Elections Equipment	73,512.16	2,570.07	-	76,082.23
41	Constable 2 Forfeiture-Local	19,610.83	10.83	-	19,621.66
41	Constable 3 Forfeiture-Local	448.17	0.25	-	448.42
42	Sheriff Forfeiture-Treasury	2,382.28	1.32	-	2,383.61
42	Sheriff Forfeiture-Local	874.82	0.35	(300.00)	575.17
42	Sheriff Forfeiture-Justice	558.54	0.31	-	558.85
43	District Attorney Forfeiture-Treasury	28,818.50	15.91	(13,043.91)	15,790.50
43	District Attorney Forfeiture-Local	188,567.12	4,514.21	(5,325.33)	197,756.00
43	District Attorney Forfeiture-Justice	40,364.46	13,066.19	-	53,430.65
44	Seizure	28,365.30	15.66	-	28,380.96
45	Justice Court Security	32,119.81	302.51	-	32,422.32
46	Courthouse Security	129,152.25	1,162.58	-	130,314.83
47	Records Management	14,801.46	431.56	-	14,433.02
48	Records Preservation 404	345,376.55	1,350.26	(1,231.43)	345,495.38
48	Archival Records 403	227,511.08	(1,034.39)	(30.00)	226,446.69
49	Justice Court Technology	9,515.60	1,160.25	(325.06)	10,350.79
50	Law Library	36,900.38	920.53	(1,150.17)	36,670.74
51	Juvenile Probation	79,159.88	42,611.73	(42,881.54)	78,890.07
57	Historical Commission	2,166.14	1.20	-	2,167.34
60	DA Pretrial Intervention	2,309.25	1.27	-	2,310.52
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	242,726.85	112.75	(80,770.23)	162,069.37
76	Home Grant Construction	43,154.67	23.82	-	43,178.49
88	Employee Disability	50,631.67	434.83	(1,435.82)	49,630.48
88	Theft by Check	22,917.11	471.13	(338.58)	23,051.66
89	Courthouse Vending	170.30	0.09	-	170.39
90	District Clerk Special	23,967.64	13.23	(13.23)	23,967.64
91	Historical Museum	50,353.93	27.80	-	50,381.73
92	State Fee	-	38,169.86	(15.24)	38,154.62
93	Wharton/Matagorda CPS	30,232.55	5,517.70	(3,934.80)	31,815.45
94	Ad Valorem Tax Holding	844.80	(634.73)	(1,686.43)	(1,376.56)
<b>Subtotal Main Interest Bearing</b>		\$ 6,145,495.42	\$ 4,124,986.39	\$ (6,794,062.38)	\$ 3,476,399.45
10	JP#1 Bond	\$ 910.00	\$ -	\$ -	\$ 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	TJPS S GRANT	(10,570.60)	122,512.04	(111,941.44)	-
78	Water/Sewer Bolling Project	-	-	-	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
<b>Subtotal Main Non Interest</b>		\$ 32,386.77	\$ 130,428.37	\$ (119,857.77)	\$ 42,957.37
10	Jury	\$ 1.36	\$ 1.24	\$ -	\$ 2.60
	Jury	3,000.00	2,980.00	(2,980.00)	3,000.00
10	Electronic Direct Deposit	-	4,498.47	(4,498.47)	-
48	County Clerk Archival	231.47	31.97	(30.00)	233.44
<b>Subtotal Individual Accounts</b>		\$ 3,232.83	\$ 7,511.68	\$ (7,508.47)	\$ 3,235.04
<b>Total Checking Accounts</b>		\$ 6,181,115.02	\$ 4,262,806.44	\$ (6,921,428.60)	\$ 3,522,592.86
	General Investment	\$ 1,305,690.23	\$ 504,774.27	\$ (1,751,180.04)	\$ 59,284.46
	Road & Bridge Investment	301,335.61	58.26	(246,000.00)	55,393.87
	Drainage Investment (FMLR)	50,452.44	1,492.37	-	51,944.81
<b>Subtotal NOW Accounts</b>		\$ 1,657,478.28	\$ 565,324.90	\$ (1,997,180.04)	\$ 165,623.14
	General Investment	1,569,239.40	2,859,272.45	-	4,428,511.85
	Road & Bridge	3,004,752.32	1,457,575.19	-	4,462,327.51
	Drainage	894,590.33	502,639.69	-	1,397,230.02
	State Fee	-	-	-	-
	Capital Replacement	1,500,000.00	3,034.80	-	1,500,000.00
	Ad Valorem Tax Holding	6,257,108.42	25,539.53	(12,884.72)	6,269,763.23
<b>Subtotal POOL Accounts</b>		\$ 13,225,588.47	\$ 4,819,487.33	\$ -	\$ 18,057,830.61
<b>Total Investment Accounts</b>		\$ 14,883,166.75	\$ 5,325,912.23	\$ (1,997,180.04)	\$ 18,224,453.75
<b>Grand Total Cash/Investments</b>		\$ 21,064,281.77	\$ 9,589,718.67	\$ (6,918,608.64)	\$ 21,747,046.61

*Donna Thornton*  
Donna Thornton, County Treasurer

In compliance with Texas Local Government Code 114.026

*March 19, 2019*  
Date

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**  
 February-19

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 3,837,751.88		
Jury	3,252.60		
Main NI	42,857.37		
Electronic Deposit	1,375.91		
General Savings	4,484,761.47		
Road & Bridge Savings	4,517,721.38		
Drainage Savings	1,449,174.83		
Capital Replacement Savings	1,503,034.80		
State Fee Savings	0.04		
Ad Valorem Savings	6,289,761.23		
<b>Total Ending Bank Statement Balances</b>	<b>\$ 21,809,791.31</b>		
<b>Deposits In Transit:</b>			
Main	212,320.23		
Jury			
Main NI			
Electronic Deposit			
General Savings	3,034.84		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits In Transit</b>	<b>\$ 215,355.07</b>		
<b>Outstanding Checks:</b>			
Main	(211,176.88)		
Jury	(250.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (211,426.88)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(162,495.60)		
Jury			
Main NI			
Electronic Deposit	(1,142.47)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(3,034.80)		
State Fee Savings	(0.04)		
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (169,972.91)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 3,470,389.45	\$ 3,483,450.35	(17,060.90)
Jury	3,002.60	3,002.60	0.00
Main NI	42,857.37	42,857.37	0.00
Electronic Deposit	233.44	283.44	(30.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 3,522,592.86</b>	<b>\$ 3,539,673.76</b>	<b>\$ (17,080.90)</b>
General Savings	4,487,796.31	4,487,796.31	-
Road & Bridge Savings	4,517,721.38	4,517,721.38	-
Drainage Savings	1,449,174.83	1,449,174.83	-
Capital Replacement Savings	1,500,000.00	1,500,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	6,289,761.23	6,252,776.53	16,982.70
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 18,224,453.75</b>	<b>\$ 18,207,471.05</b>	<b>\$ 16,982.70</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 21,747,046.61</b>	<b>\$ 21,747,144.81</b>	<b>\$ (17,080.90)</b>

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

*March 19/2019*  
 Date:



# Pledge Security Listing

February 28, 2019

EL CAMPO, TX

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)
<b>WHARTON COUNTY</b>																
1939	3128N1R18	FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	42,182.36	42,182.42	43,162.93	980.51
1948	3128Q77K4	FHLMC #1G3598	FHLB	x	4.64	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	413,759.28	431,625.33	431,768.60	18,143.28
1951	3128NGGH2	FHLMC #1H1400	FHLB	x	4.21	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	44,230.60	44,230.64	45,263.84	1,033.20
2049	3140ZQUS8	FNMA #735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	16,116.23	16,116.27	16,162.20	45.93
2055	31403C3H2	FNMA #745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	4,301.85	4,301.88	4,299.95	(1.92)
2175	3128M83L9	FHLMC #G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	9,323.56	9,323.58	9,374.67	51.09
2412	3128M8T16	FHLMC #G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	338,373.73	338,373.76	345,985.00	7,611.23
2435	31416RTG8	FNMA #AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	453,335.78	453,771.03	461,975.05	8,204.02
2465	31416VX23	FNMA #AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,745,252.64	1,750,135.83	1,748,730.60	(1,405.22)
2493	31417ADJ5	FNMA #AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	689,974.20	692,056.79	689,503.05	(2,553.74)
2518	31417ARH4	FNMA #AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,117,972.64	1,123,548.00	1,120,844.22	(2,703.78)
3546	31410LKN1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,739,432.35	2,763,853.27	2,666,496.77	(97,356.50)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	838,518.34	845,946.10	815,607.97	(30,338.13)
3607	3138EKX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,341,292.22	2,358,898.75	2,278,216.45	(80,682.30)
3608	3128NDH85	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	3,841,579.17	3,857,841.98	3,740,137.58	(117,704.40)
3615	3130BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,256,526.39	1,260,653.76	1,223,518.86	(37,134.90)
3999	3128NMR72	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,989,051.15	2,013,371.76	1,997,125.72	(16,246.04)
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	2,977,850.81	3,009,399.43	2,887,452.88	(121,946.55)
5006	3140JRM66	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	8,202,204.54	8,415,354.31	8,412,180.98	(3,173.33)
<b>Total for WHARTON COUNTY</b>												<b>29,061,277.84</b>	<b>29,412,984.89</b>	<b>28,937,807.32</b>	<b>(475,177.55)</b>	

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

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, 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), \$21,747,048.81.

  
Phillip S. Spenrath, County Judge

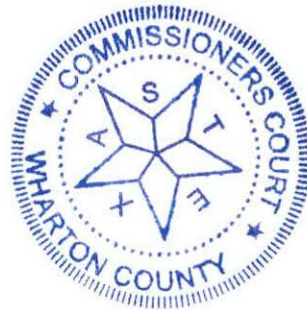
  
Steven Goetsch, Comm. PCT 3

  
Richard Zahn, Comm. PCT 1

  
Doug Mathews, Comm. PCT 4

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

Attest:   
Barbara Svatek, County Clerk



ORDER APPROVING TREASURER'S MONTHLY REPORT

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

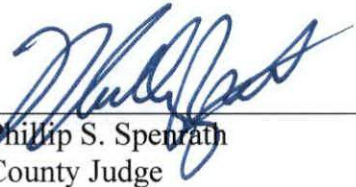
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of February, 2019 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes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

By:

  
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Phillip S. Spentrath  
County Judge