



THE COUNTY OF WHARTON

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

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WHARTON COUNTY, TEXAS
 CASH AND INVESTMENT RECONCILIATION SUMMARY
 June-19

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 2,114,850.18		
Jury	2,151.46		
Main NI	22,983.68		
Electronic Deposit	2,766.68		
General Savings	8,179,098.60		
Road & Bridge Savings	5,183,588.36		
Drainage Savings	1,294,125.64		
Capital Replacement Savings	1,803,711.93		
State Fee Savings	-		
Ad Valorem Savings	110.06		
Total Ending Bank Statement Balances	\$ 18,603,386.69		
Deposits In Transit:			
Main	14,271.34		
Jury	1,130.00		
Main NI			
Electronic Deposit			
General Savings	3,731.99		
Road & Bridge Savings			
Drainage Savings	192.82		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits In Transit	\$ 19,326.15		
Outstanding Checks:			
Main	(483,888.41)		
Jury	(270.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (484,158.41)		
Outstanding +/- Adjustments:			
Main	(255,812.03)		
Jury			
Main NI			
Electronic Deposit	(2,517.00)		
General Savings	(192.82)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(3,711.93)		
State Fee Savings			
Ad Valorem Savings	(20.06)		
Total Outstanding +/- Adjustments	\$ (262,253.84)		
Ending Balance by Account:			
Main	\$ 1,389,421.08	\$ 1,390,879.28	(1,258.20)
Jury	3,011.46	3,011.46	0.00
Main NI	22,983.68	22,983.68	0.00
Electronic Deposit	249.68	309.68	(60.00)
TOTAL BANK ACCOUNTS	\$ 1,415,665.90	\$ 1,416,984.10	\$ (1,318.20)
General Savings	8,182,637.77	8,183,074.25	(436.48)
Road & Bridge Savings	5,183,588.36	5,183,588.36	-
Drainage Savings	1,294,318.46	1,293,881.98	436.48
Capital Replacement Savings	1,800,000.00	1,800,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	90.00	-	90.00
Subtotal Prosperity, NOW & TX Class Savings	\$ 16,460,634.59	\$ 16,460,544.59	\$ 90.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 17,876,300.49	\$ 17,877,528.69	\$ (1,228.20)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

7/16/2019
 Date:

This report is submitted to Commissioners' Court in compliance with Texas Local Government Code 114.026 and is subject to audit.

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	1567,033.62	610,957.15	(1,412,812.67)	(1,348,508.14)
20	Road & Bridge	(18,771.97)	219,683.95	(349,022.74)	(348,110.76)
30	Drainage (F&R)	373,733.90	19,387.57	(359,851.27)	33,250.20
10	Harvey Grant	160,884.38	-	-	160,884.38
33	Child Abuse Prevention	891.05	4.50	-	895.56
34	County Clerk Technology	8,397.03	118.78	-	8,505.81
34	District Clerk Technology	1,038.23	17.80	-	1,056.03
35	District Clerk Record Preservation	59,352.71	450.52	(278.49)	59,524.78
36	Archival Records	54,837.97	598.25	-	55,436.22
37	Family Protection	21,674.01	117.69	-	21,791.70
38	Guardianship	37,800.69	348.42	-	38,149.11
39	Justice Court Case Management	32,595.60	1,115.27	(1,021.00)	32,679.87
40	Electrons Equipment	80,483.38	3,172.94	-	83,656.32
41	Constable 3 Forfeiture-Local	19,688.38	25.06	(117.19)	19,581.83
42	Constable 3 Forfeiture-Local	449.49	0.57	-	450.08
42	Sheriff Forfeiture-Treasury	13,622.48	17.35	-	13,639.83
42	Sheriff Forfeiture-Local	576.11	4,995.66	-	5,561.77
42	Sheriff Forfeiture-Justice	560.18	0.71	-	560.89
43	District Attorney Forfeiture-Treasury	9,508.15	3,480.86	-	12,989.01
43	District Attorney Forfeiture-Local	194,515.38	1,541.57	(2,876.14)	193,180.81
43	District Attorney Forfeiture-Justice	57,755.66	65.98	-	57,821.64
44	Seizure	84,608.99	788,733.29	(7,076.93)	864,265.32
45	Justice Court Security	32,548.21	256.70	(97.50)	32,771.41
46	Countyhouse Security	135,010.78	1,939.64	-	136,950.42
47	Records Management	18,518.18	1,101.77	-	19,619.93
48	Records Preservation 404	347,234.59	8,509.63	(4,186.20)	351,558.01
49	Archival Records 403	249,410.30	6,728.87	(30.00)	256,109.17
49	Justice Court Technology	13,189.05	885.92	-	14,074.97
50	Law Library	38,937.17	1,530.54	(1,159.49)	39,308.22
51	Juvenile Probation	92,064.11	42,685.88	(40,878.27)	93,861.72
57	Historical Commission	2,172.50	2.17	-	2,175.27
60	DA Preferral Intervention	2,318.03	2.95	-	2,318.58
63	Dart Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Risk/Grant Fund	176,217.04	219.04	(10,435.54)	166,000.54
76	Home Grant Construction	43,291.25	55.14	-	43,346.39
86	Employee Disability	49,645.18	472.60	(1,530.61)	49,587.17
88	Thrift by Check	21,620.38	146.81	(338.58)	21,430.81
88	Courthouse Vending	170.79	0.22	-	171.01
89	District Clerk Special	23,987.64	30.53	(30.53)	23,987.64
90	Historical Museum	80,174.88	63.92	-	80,238.80
92	State Fee	50,856.95	39,724.34	(103.58)	90,477.73
93	Wharton/Metagonia CPS	54,124.23	5,573.12	(1,159.49)	58,497.88
94	Ad Valorem Tax Holding	-	-	-	-
	Subtotal Main Interest Bearing	2,019,615.37	1,762,714.16	(2,392,508.79)	1,389,424.08
10	JPR2 Bond	1,010.00	-	-	1,010.00
10	JPR3 Bond	700.00	-	-	700.00
10	JPR3 Bond	600.00	-	-	600.00
10	JPR4 Bond	800.00	-	-	800.00
35	State Lateral Road	199,73.89	-	-	19,973.89
80	TJPS S GRANT	-	-	-	-
78	Waterfearer Bailing Project	-	3,850.00	(3,850.00)	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
	Subtotal Main Non Interest	22,983.88	11,766.33	(11,766.33)	22,983.88
10	July	8.88	2.58	-	11.46
	July	3,000.00	3,780.00	(3,780.00)	3,000.00
10	Electronic Direct Deposit	-	5,721.77	(5,721.77)	-
48	County Clerk Archival	242.28	6,537.40	(6,530.00)	249.88
	Subtotal Individual Accounts	3,251.16	16,041.75	(16,031.77)	3,261.14
	Total Checking Accounts	2,045,860.21	1,790,522.54	(2,420,706.89)	1,415,655.90
	General Investment	60,466.22	600,803.46	(322,373.03)	388,896.65
	Road & Bridge Investment	79,128.21	276,945.53	(249,000.00)	98,073.74
	Drainage Investment (F&R)	58,249.20	414,947.18	(150,819.70)	320,376.68
	Subtotal NOW Accounts	206,843.63	1,292,696.17	(722,192.73)	777,347.07
	General Investment	7,903,959.24	(83,850.31)	3,731.99	7,823,741.12
	Road & Bridge	5,349,885.28	(284,350.64)	-	5,065,514.62
	Drainage	1,136,824.57	(62,882.79)	-	973,941.78
	Capital Replacement	1,800,000.00	3,711.93	(3,711.93)	1,800,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	18,982.70	20.16	(18,912.76)	90.00
	Subtotal PDD Accounts	16,207,531.97	-507,351.97	(-16,892.70)	15,683,287.52
	Total Investment Accounts	16,711,375.60	788,344.12	(739,095.43)	16,460,334.99
	Grand Total Cash/Investments	18,460,225.81	2,575,668.98	(3,159,792.28)	17,876,300.46

Donna Thornton

7/16/2019

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

Date
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK®

EL CAMPO, TX

Pledge Security Listing

June 30, 2019

ID	CUSIP	Description	Safekkeeping Location	Safekkeeping 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	33,412.92	33,412.98	34,222.63	809.65
1948	3128QT7K4	FHLMC #1G3598	FHLB	x	5.02	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	359,499.26	359,385.08	384,468.10	25,083.02
1951	3128NGGH2	FHLMC #1H1400	FHLB	x	4.75	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	43,716.84	43,716.88	45,876.45	2,159.57
2049	31402QUS8	FNMA #735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	5,777.48	5,777.52	5,778.00	0.49
2055	31403C3H2	FNMA #745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	54.04	54.07	53.82	(0.25)
2175	3128MB3L9	FHLMC #G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	5,326.07	5,326.09	5,349.53	23.44
2412	3128MBTJ6	FHLMC #G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	298,208.42	298,208.45	306,923.19	8,714.74
2435	31416RTG8	FNMA #AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	391,104.08	391,447.76	402,898.88	11,451.12
2465	31416WX23	FNMA #AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,606,762.78	1,610,999.76	1,636,804.34	25,804.58
2493	31417ADJ5	FNMA #AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	544,697.46	546,101.32	547,054.05	952.73
2518	31417ARH4	FNMA #AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	1,012,615.65	1,017,454.95	1,034,652.80	17,197.85
3546	31410LKN1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,532,978.68	2,554,870.27	2,524,645.53	(30,224.74)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	779,685.06	786,347.11	776,947.23	(9,399.89)
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,185,509.55	2,201,433.67	2,167,588.38	(33,845.30)
3608	3128NDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	3,593,308.35	3,608,094.75	3,566,358.54	(41,736.21)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,167,808.23	1,171,512.96	1,164,485.09	(7,027.87)
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,858,313.45	1,880,374.97	1,909,353.18	28,978.22
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	2,791,663.82	2,820,404.29	2,779,395.27	(41,008.01)
5006	314038H85	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	7,775,620.38	7,977,267.19	8,067,206.14	89,938.96
Total for WHARTON COUNTY												126,447,707	26,986,062.52	27,312,190.07	27,360,062.15	47,872.11

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

7/2/2019 10:59:14 AM

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 22nd day of July, 2019 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Goetsch, and seconded by Commissioner Matthew, 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, 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 22nd day of July, 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 June, 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), \$17,876,300.49.


Phillip S. Spentath, 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

