



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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 3,187,319.29		
Jury	1,989.59		
Main NI	13,046.84		
Electronic Deposit	415.18		
General Savings	6,876,848.68		
Road & Bridge Savings	3,694,941.16		
Drainage Savings	996,275.58		
Capital Replacement Savings	1,803,692.82		
State Fee Savings	-		
Ad Valorem Savings	-		
Total Ending Bank Statement Balances	\$ 16,574,529.12		
Deposits in Transit:			
Main	8,866.50		
Jury	1,370.00		
Main NI			
Electronic Deposit			
General Savings	3,692.82		
Road & Bridge Savings			
Drainage Savings	517.08		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits In Transit	\$ 14,447.00		
Outstanding Checks:			
Main	(301,570.20)		
Jury	(345.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (301,915.20)		
Outstanding +/- Adjustments:			
Main	(165,681.61)		
Jury			
Main NI			
Electronic Deposit	(159.00)		
General Savings	(517.68)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(3,692.82)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (170,031.11)		
Ending Balance by Account:			
Main	\$ 2,728,953.98	\$ 2,726,774.29	2,179.69
Jury	3,014.59	3,014.59	0.00
Main NI	13,046.84	13,046.84	0.00
Electronic Deposit	256.16	316.18	(60.00)
TOTAL BANK ACCOUNTS	\$ 2,745,271.57	\$ 2,743,151.88	\$ 2,119.69
General Savings	6,880,023.82	6,880,023.82	-
Road & Bridge Savings	3,694,941.16	3,694,941.16	-
Drainage Savings	996,793.26	996,793.26	-
Capital Replacement Savings	1,800,000.00	1,800,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 13,371,756.24	\$ 13,371,756.24	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 16,117,028.81	\$ 16,114,910.12	\$ 2,118.69

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

8/6/2019
 Date:

Wharton County Treasurer

Cash Ledger Report July 2019

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,348,909.14)	\$ 1,921,718.82	\$ (1,239,872.89)	\$ (667,063.21)
20	Road & Bridge	(348,110.76)	2,401,079.37	(1,871,480.03)	181,488.58
30	Drainage (FMLR)	33,250.20	342,453.25	(151,899.52)	223,803.93
10	Harvey Grant	160,864.38	-	-	160,864.38
33	Child Abuse Prevention	985.96	10.03	-	995.99
34	County Clerk Technology	8,505.81	122.94	-	8,628.75
34	District Clerk Technology	1,056.03	26.13	-	1,082.16
36	District Clerk Record Preservation	56,524.79	1,339.58	(549.17)	57,315.20
36	Archival Records	55,436.22	88.31	-	55,524.53
37	Family Protection	21,791.70	62.00	-	21,853.70
38	Gaurdlanship	38,149.11	268.81	-	38,417.92
39	Justice Court Case Management	32,679.87	1,328.59	(1,022.47)	32,985.99
40	Elections Equipment	83,626.32	106.54	-	83,732.86
41	Constable 2 Forfeiture-Local	19,681.63	732.30	(188.51)	20,225.42
41	Constable 3 Forfeiture-Local	450.06	0.57	-	450.63
42	Sheriff Forfeiture-Treasury	13,639.83	17.38	-	13,657.21
42	Sheriff Forfeiture-Local	5,561.77	7.09	-	5,568.86
42	Sheriff Forfeiture-Justice	560.89	0.71	-	561.60
43	District Attorney Forfeiture-Treasury	12,968.81	(3,194.33)	-	9,774.48
43	District Attorney Forfeiture-Local	193,180.81	3,826.78	(6,082.23)	190,925.36
43	District Attorney Forfeiture-Justice	51,841.62	66.04	-	51,907.66
44	Seizure	844,263.32	1,075.57	-	845,338.89
45	Justice Court Security	32,737.41	299.22	-	33,036.63
46	Courthouse Security	136,950.42	1,934.29	(782.15)	138,102.56
47	Records Management	19,619.93	(410.77)	(47.85)	19,161.31
48	Records Preservation 404	351,558.01	9,715.85	(1,227.99)	360,045.87
48	Archival Records 403	256,109.17	4,555.91	(30.00)	260,635.08
49	Justice Court Technology	14,074.97	1,067.57	(408.83)	14,733.71
50	Law Library	39,308.22	1,680.42	(1,150.35)	39,838.29
51	Juvenile Probation	93,861.72	42,667.47	(43,670.97)	92,858.22
57	Historical Commission	2,175.27	2.46	-	2,177.73
60	DA Pretrial Intervention	2,318.98	2.95	-	2,321.93
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	166,000.54	208.03	(6,203.03)	160,005.54
76	Home Grant Construction	43,336.39	55.21	-	43,391.60
85	Employee Disability	48,587.17	472.43	(1,186.92)	47,872.68
88	Theft by Check	21,430.61	36.21	(337.07)	21,129.75
89	Courthouse Vending	171.01	0.22	-	171.23
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,238.80	64.00	-	50,302.80
92	State Fee	90,477.73	45,331.23	(131,183.91)	4,625.05
93	Wharton/Matagorda CPS	58,497.86	22,026.52	(3,988.91)	76,535.47
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 1,389,421.08	\$ 4,800,876.23	\$ (3,461,343.33)	\$ 2,728,953.98
10	JP#1 Bond	\$ 1,010.00	\$ -	\$ -	\$ 1,010.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	600.00	-	-	600.00
10	JP#4 Bond	800.00	-	-	800.00
35	State Lateral Road	19873.68	-	(9,936.84)	9,936.84
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
Subtotal Main Non Interest		\$ 22,983.68	\$ 7,916.33	\$ (17,853.17)	\$ 13,046.84
10	Jury	\$ 11.46	\$ 673.13	\$ (670.00)	\$ 14.59
10	Jury	3,000.00	3,000.00	(3,000.00)	3,000.00
10	Electronic Direct Deposit	-	4,416.41	(4,416.41)	-
48	County Clerk Archival	249.68	8,036.48	(8,030.00)	256.16
Subtotal Individual Accounts		\$ 3,261.14	\$ 16,126.02	\$ (16,116.41)	\$ 3,270.75
Total Checking Accounts		\$ 1,415,665.90	\$ 4,824,918.58	\$ (3,495,312.91)	\$ 2,745,271.57
General Investment		\$ 359,333.13	\$ 4,302.09	\$ (325,517.68)	\$ 38,117.54
Road & Bridge Investment		\$ 98,073.74	\$ 3,287.36	\$ -	\$ 101,361.10
Drainage Investment (FMLR)		\$ 319,940.20	\$ 913.20	\$ (300,000.00)	\$ 20,853.40
Subtotal NOW Accounts		\$ 777,347.07	\$ 8,502.65	\$ (625,517.68)	\$ 160,332.04
General Investment		\$ 7,823,741.12	\$ 14,472.45	\$ (936,307.29)	\$ 6,841,906.28
Road & Bridge		\$ 5,085,514.62	\$ 8,055.44	\$ (1,500,000.00)	\$ 3,593,569.06
Drainage		\$ 973,941.78	\$ 1,998.08	\$ -	\$ 975,939.86
Capital Replacement		\$ 1,800,000.00	\$ 3,692.82	\$ (3,692.82)	\$ 1,800,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 90.00	\$ 0.11	\$ (90.11)	\$ 0.00
Subtotal POOL Accounts		\$ 15,683,287.52	\$ 28,228.90	\$ (2,500,090.22)	\$ 13,211,426.20
Total Investment Accounts		\$ 16,460,634.59	\$ 36,731.55	\$ (3,125,607.90)	\$ 13,371,758.24
Grand Total Cash/Investments		\$ 17,876,300.49	\$ 4,861,650.13	\$ (6,620,920.81)	\$ 16,117,029.81

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

8/6/2019
 Date
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK®

EL CAMPO, TX

Pledge Security Listing

July 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	3128H1RT8	FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	31,793.32	31,793.38	32,551.23	757.85
1948	3128QT7K4	FHLMC #1G3598	FHLB	x	5.02	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	358,442.21	358,328.79	371,028.46	12,699.67
1951	3128NGGH2	FHLMC #1H1400	FHLB	x	4.75	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	43,591.08	43,591.12	45,656.13	2,065.01
2049	31402QUS8	FNMA #735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	3,915.95	3,915.98	3,912.05	(3.93)
2055	31403C3H2	FNMA #745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	11.19	11.22	11.14	(0.07)
2175	3128MB3L9	FHLMC #G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	4,523.14	4,523.16	4,542.98	19.82
2412	3128M8TJ6	FHLMC #G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	286,163.15	286,163.19	294,252.86	8,089.67
2435	31416RTG8	FNMA #AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	375,371.76	375,694.79	386,212.65	10,517.86
2465	31416WXZ3	FNMA #AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,568,377.87	1,572,446.30	1,593,494.59	21,048.29
2493	31417ADJ5	FNMA #AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	513,472.44	514,736.08	515,602.82	866.74
2518	31417ARH4	FNMA #AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	979,340.66	983,978.12	996,504.09	12,525.97
3546	31410LKN1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,477,664.99	2,498,886.17	2,462,160.41	(36,725.76)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	757,632.08	764,053.50	752,755.15	(11,298.35)
3607	3138EKX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,144,912.98	2,160,398.14	2,131,323.58	(29,074.50)
3608	3128NDH85	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	3,548,270.64	3,562,737.37	3,527,749.79	(34,987.59)
3615	31307BFN7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,145,607.66	1,149,206.61	1,139,004.55	(10,202.06)
3999	3128HMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,821,520.60	1,842,990.90	1,860,645.26	17,654.36
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	2,759,607.46	2,787,779.60	2,740,050.53	(47,729.07)
5006	31403MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	7,672,624.38	7,871,441.07	7,962,649.58	91,208.51
Total for WHARTON COUNTY												126,447,707	26,492,843.56	26,812,675.49	26,820,107.85	7,432.36

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 12th day of August, 2019 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Zahn, and seconded by Commissioner Graves the Commissioners Court approved and entered this order.

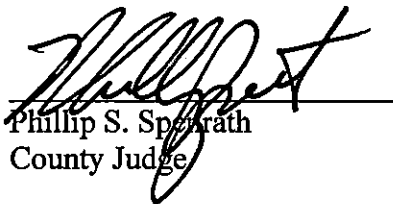
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of July, 2019 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 12th day of August, 2019.

By:


Phillip S. Spivath
County Judge

AFFIDAVIT

} State of Texas


} County of Wharton

The members of Commissioners Court of Wharton County state as follows:

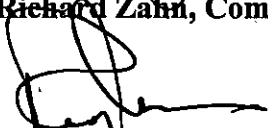
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of July, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$16,117,029.81.


Philip S. Spennath, County Judge


Steven Goetsch, Comm. PCT 3


Richard Zahn, Comm. PCT 1


Doug Mathews, Comm. PCT 4


Rusty Graves, Comm. PCT 2

Attest: 
Barbara Svatek, County Clerk

