

Wharton County Treasurer

Cash Ledger Report August 2019

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (667,063.21)	\$ 1,593,237.21	\$ (1,436,970.82)	\$ (510,795.82)
20	Road & Bridge	181,488.58	442,088.55	(549,704.21)	73,872.92
30	Drainage (FMLR)	223,803.93	188,653.50	(293,873.21)	118,584.22
10	Harvey Grant	160,864.38	-	-	160,864.38
33	Child Abuse Prevention	995.99	9.65	-	1,005.64
34	County Clerk Technology	8,628.75	151.14	-	8,779.89
34	District Clerk Technology	1,082.16	27.40	-	1,109.56
36	District Clerk Record Preservation	57,315.20	937.71	(560.49)	57,692.42
36	Archival Records	55,524.53	758.17	-	56,282.70
37	Family Protection	21,853.70	223.06	-	22,076.76
38	Guardianship	38,417.92	349.26	-	38,767.18
39	Justice Court Case Management	32,985.99	1,495.20	(1,028.91)	33,452.28
40	Elections Equipment	83,732.86	105.67	-	83,839.53
41	Constable 2 Forfeiture-Local	20,225.42	25.77	-	20,251.19
41	Constable 3 Forfeiture-Local	450.53	0.57	-	451.20
42	Sheriff Forfeiture-Treasury	13,657.21	17.40	-	13,674.61
42	Sheriff Forfeiture-Local	5,588.86	7.09	-	5,595.95
42	Sheriff Forfeiture-Justice	561.60	0.72	-	562.32
43	District Attorney Forfeiture-Treasury	9,774.48	(388.69)	-	9,385.79
43	District Attorney Forfeiture-Local	190,925.36	8,259.05	(8,466.96)	190,717.45
43	District Attorney Forfeiture-Justice	51,907.66	14.58	-	51,922.24
44	Seizure	845,338.89	17,940.86	-	863,279.75
45	Justice Court Security	33,036.63	322.09	-	33,358.72
46	Courthouse Security	138,102.56	2,256.38	(1,564.30)	138,794.64
47	Records Management	19,161.31	1,353.25	-	20,514.56
48	Records Preservation 404	360,045.87	12,307.10	(7,155.54)	365,197.43
48	Archival Records 403	280,635.08	7,579.89	(30.00)	288,184.97
49	Justice Court Technology	14,733.71	1,155.51	(408.83)	15,480.39
50	Law Library	39,838.29	1,851.92	(1,452.81)	40,237.40
51	Juvenile Probation	92,858.22	85.06	(62,133.38)	30,809.90
57	Historical Commission	2,177.73	2.38	-	2,180.11
60	DA Pretrial Intervention	2,321.93	2.96	-	2,324.89
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	160,005.54	195.94	(16,191.35)	144,010.13
76	Home Grant Construction	43,391.60	55.28	-	43,446.88
86	Employee Disability	47,872.68	469.72	(591.12)	47,751.28
88	Theft by Check	21,129.75	56.71	(339.17)	20,847.29
89	Courthouse Vending	171.23	0.22	-	171.45
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,302.80	64.08	-	50,366.88
92	State Fee	4,625.05	45,562.80	(53.76)	50,134.09
93	Wharton/Matagorda CPS	76,535.47	5,593.47	(10,810.02)	71,318.92
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 2,728,953.98	\$ 2,332,860.16	\$ (2,391,365.41)	\$ 2,670,448.73
10	JP#1 Bond	\$ 1010.00	\$ 200.00	\$ -	\$ 1,210.00
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	9936.84	-	(9,936.84)	-
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolling Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 13,046.84	\$ 200.00	\$ (9,936.84)	\$ 3,310.00
10	Jury	\$ 14.59	\$ 3.17	\$ -	\$ 17.76
	Jury	3,000.00	2,580.00	(2,580.00)	3,000.00
10	Electronic Direct Deposit	-	4,535.64	(4,535.64)	-
48	County Clerk Archival	256.16	37.24	(30.00)	263.40
Subtotal Individual Accounts		\$ 3,270.75	\$ 7,156.05	\$ (7,145.64)	\$ 3,281.16
Total Checking Accounts		\$ 2,745,271.57	\$ 2,340,216.21	\$ (2,408,447.89)	\$ 2,677,039.89
General Investment		\$ 38,117.54	\$ 48.65	\$ -	\$ 38,166.19
Road & Bridge Investment		101,361.10	119.88	(75,000.00)	26,480.98
Drainage Investment (FMLR)		20,853.40	26.48	-	20,879.88
Subtotal NOW Accounts		\$ 160,332.04	\$ 195.01	\$ (75,000.00)	\$ 85,527.05
General Investment		6,841,906.28	13,139.50	(696,509.16)	6,158,536.62
Road & Bridge		3,593,580.06	6,932.27	(200,000.00)	3,400,512.33
Drainage		975,939.86	1,874.20	(100,000.00)	877,814.06
Capital Replacement		1,800,000.00	3,490.84	(3,490.84)	1,800,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
Subtotal POOL Accounts		13,211,426.20	25,436.81	(1,000,000.00)	12,236,863.01
Total Investment Accounts		\$ 13,371,758.24	\$ 25,631.82	\$ (1,075,000.00)	\$ 12,322,390.06
Grand Total Cash/Investments		\$ 16,117,029.81	\$ 2,365,848.03	\$ (3,483,447.89)	\$ 14,999,429.95

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

September 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
 August-19

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 3,131,076.10		
Jury	3,297.76		
Main NI	3,310.00		
Electronic Deposit	7,023.40		
General Savings	6,193,211.97		
Road & Bridge Savings	3,426,993.31		
Drainage Savings	898,693.94		
Capital Replacement Savings	1,803,490.84		
State Fee Savings	-		
Ad Valorem Savings	-		
Total Ending Bank Statement Balances	\$ 15,467,097.32		
Deposits In Transit:			
Main	55,836.15		
Jury			
Main NI			
Electronic Deposit			
General Savings	3,490.84		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits In Transit	\$ 59,326.99		
Outstanding Checks:			
Main	(352,880.75)		
Jury	(280.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (353,160.75)		
Outstanding +/- Adjustments:			
Main	(163,582.77)		
Jury			
Main NI			
Electronic Deposit	(6,760.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(3,490.84)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (173,833.51)		
Ending Balance by Account:			
Main	\$ 2,670,448.73	\$ 2,666,881.99	\$ 3,566.74
Jury	3,017.76	3,017.76	0.00
Main NI	3,310.00	3,310.00	0.00
Electronic Deposit	283.40	323.40	(60.00)
TOTAL BANK ACCOUNTS	\$ 2,677,059.89	\$ 2,673,533.15	\$ 3,506.74
General Savings	6,196,702.81	6,196,702.81	-
Road & Bridge Savings	3,426,993.31	3,426,993.31	-
Drainage Savings	898,693.94	898,693.94	-
Capital Replacement Savings	1,800,000.00	1,800,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 12,322,390.06	\$ 12,322,390.06	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 14,999,429.95	\$ 14,995,923.21	\$ 3,506.74

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

9/19/2019
 Date:

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



PROSPERITY BANK*

EL CAMPO, TX

Pledge Security Listing

August 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	30,236.08	30,236.14	30,958.16	722.02
1948	3128Q77K4	FHLMC #1G3598	FHLB	x	5.02	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	357,405.79	357,293.13	379,539.93	22,246.80
1951	3128NGGH2	FHLMC #1H1400	FHLB	x	4.75	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	43,469.08	43,469.12	45,034.84	1,565.72
2049	31402QUS8	FNMA #735093	FHLB	x	5.00	12/01/2019		AAA	AA+	AAA	HTM	5,940,000	2,330.97	2,331.01	2,326.86	(4.15)
2055	31403C3H2	FNMA #745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	7.07	7.09	7.06	(0.04)
2175	3128MB3L9	FHLMC #G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	3,799.39	3,799.41	3,817.57	18.16
2412	3128MBTJ6	FHLMC #G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	274,780.88	274,780.92	283,111.54	8,330.62
2435	31416RTG8	FNMA #AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	361,155.11	361,459.36	372,918.54	11,459.18
2465	31416VX23	FNMA #AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,512,198.01	1,516,077.55	1,545,421.71	29,344.16
2493	31417ADJ5	FNMA #AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	482,596.30	483,728.24	485,094.15	1,365.90
2518	31417ARH4	FNMA #AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	963,334.36	967,845.49	986,905.45	19,059.96
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,437,779.38	2,458,431.81	2,443,598.79	(14,833.02)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	744,902.24	751,154.19	746,794.86	(4,359.33)
3607	3138EKX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	2,104,768.80	2,119,823.01	2,109,931.78	(9,891.23)
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	3,488,835.85	3,502,935.25	3,499,266.32	(3,668.93)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,129,171.05	1,132,676.55	1,132,569.21	(107.33)
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,789,181.30	1,810,107.07	1,842,318.09	32,211.01
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	2,698,462.69	2,725,831.17	2,706,711.76	(19,119.41)
5006	3140J8HB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	7,546,764.96	7,742,132.59	7,848,635.56	106,502.97
Total for WHARTON COUNTY												126,447,707	25,971,179.31	26,284,119.10	26,464,962.18	180,843.06

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



Member driven
Community focused

fhlb.com

Release of Pledged Collateral

Member Information:

Name: PROSPERITY BANK

FHFA ID: 12333

Description of Pledged Collateral:

Name: FNMA 735093

CUSIP: 31402QUS8

Depositor Information:

Name: WHARTON COUNTY

Amount: 5,940,000.00

Yes, please send me notice that this Release of Pledged Collateral has been processed.

My email address is: _____

The Depositor authorizes Federal Home Loan Bank of Dallas ("FHLB Dallas") to release and transfer the Pledged Collateral to the Member. The Depositor agrees that FHLB Dallas has no further obligation to hold the Pledged Collateral as custodian for Depositor. The Depositor terminates and releases any and all security interests, liens and encumbrances held by the Depositor in the Pledged Collateral. The person executing this Release represents and warrants that he or she has been duly authorized by Depositor to execute and deliver to the Bank this Release.

Depositor:

Signature Donna Thornton

Printed Name Donna Thornton

Title County Treasurer, Wharton County

Date 9/25/2019

If you have any questions, please contact the Member Services Department via email at Member.Services@fhlb.com or via phone at (844) FHL-Bank.

FOR FHLB DALLAS USE ONLY

Confirm Depositor Signature Present: Before input by: _____ 2nd Review after release by: _____
(Initial) (Initial) (Date)

Federal Home Loan Bank of Dallas | Attn: Member Services Department
8500 Freepoint Parkway South, Suite 100 | Irving, Texas 75063-2547 | Phone: 844.345.2265
Fax: 214.441.8512 | member.services@fhlb.com

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 14th day of October, 2019 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Goetsch, and seconded by Commissioner Zahn, 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 August, 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 14th day of October, 2019.

By:


Phillip S. Sperrath
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 August, 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), \$14,999,429.95.



Philip S. Spenrath, 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

