



THE COUNTY OF WHARTON

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

309 E. Milam, Suite 200
 (979) 532-2971
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WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
 November-19

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 3,284,607.66		
Jury	1,158.83		
Main NI	44,228.83		
Electronic Deposit	5,055.20		
General Savings	4,484,838.38		
Road & Bridge Savings	2,917,515.52		
Drainage Savings	1,158,818.79		
Capital Replacement Savings	1,302,072.31		
State Fee Savings	-		
Ad Valorem Savings	-		
Total Ending Bank Statement Balances	\$ 13,209,293.32		
Deposits In Transit:			
Main	18,327.32		
Jury			
Main NI			
Electronic Deposit			
General Savings	2,072.31		
Road & Bridge Savings			
Drainage Savings	534.84		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits In Transit	\$ 18,934.67		
Outstanding Checks:			
Main	(638,222.68)		
Jury	(130.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (638,352.68)		
Outstanding +/- Adjustments:			
Main	(249,000.18)		
Jury			
Main NI			
Electronic Deposit	(4,768.72)		
General Savings	(534.84)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(2,072.31)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (258,376.15)		
Ending Balance by Account:			
Main	\$ 2,423,812.12	\$ 2,423,880.32	(68.20)
Jury	1,028.83	1,028.83	0.00
Main NI	44,228.83	44,228.83	0.00
Electronic Deposit	288.48	318.48	(30.00)
TOTAL BANK ACCOUNTS	\$ 2,489,154.06	\$ 2,469,252.28	\$ (88.20)
General Savings	4,488,475.75	4,488,475.75	-
Road & Bridge Savings	2,917,515.52	2,917,515.52	-
Drainage Savings	1,160,353.73	1,160,353.73	-
Capital Replacement Savings	1,300,000.00	1,300,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 8,864,345.00	\$ 8,864,345.00	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 12,333,489.08	\$ 12,333,587.28	\$ (98.20)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

12/17/2019
 Date:

Wharton County Treasurer

Cash Ledger Report November 2019

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (57,592.39)	\$ 548,568.00	\$ (1,804,737.08)	\$ (1,313,761.47)
20	Road & Bridge	138,448.31	80,762.08	(593,542.98)	(366,332.59)
30	Drainage (FMLR)	(138,736.29)	9,443.50	(267,488.49)	(386,781.28)
10	Harvey Grant	160,864.38	(200.00)	-	160,664.38
33	Child Abuse Prevention	1,119.92	6.66	-	1,126.58
34	County Clerk Technology	9,054.67	151.88	-	9,206.35
34	District Clerk Technology	1,165.64	22.36	-	1,188.00
36	District Clerk Record Preservation	59,017.35	1,221.55	(837.71)	59,401.19
36	Archival Records	58,097.58	965.08	-	59,062.64
37	Family Protection	22,283.35	103.47	-	22,386.82
38	Guardianship	39,286.71	370.39	-	39,657.10
39	Justice Court Case Management	33,924.14	1,503.21	(1,537.78)	33,889.57
40	Elections Equipment	84,053.29	107.08	-	84,160.37
41	Constable 2 Forfeiture-Local	20,302.82	25.87	-	20,328.69
41	Constable 3 Forfeiture-Local	452.35	0.59	-	452.93
42	Sheriff Forfeiture-Treasury	13,855.45	16,019.41	-	29,674.88
42	Sheriff Forfeiture-Local	6,682.44	85,519.09	(2,471.22)	89,730.30
42	Sheriff Forfeiture-Justice	563.76	0.72	-	564.48
43	District Attorney Forfeiture-Treasury	13,893.45	2,017.88	-	15,911.33
43	District Attorney Forfeiture-Local	185,847.14	935.53	(5,254.75)	181,527.92
43	District Attorney Forfeiture-Justice	52,054.62	66.32	-	52,120.94
44	Seizure	876,147.87	1,116.19	-	877,264.06
45	Justice Court Security	33,876.90	321.80	-	34,198.70
46	Courthouse Security	118,994.03	2,297.21	-	121,291.24
47	Records Management	23,285.05	1,846.06	(1,075.00)	24,056.11
48	Records Preservation 404	372,246.59	14,006.97	(7,769.48)	378,484.08
48	Archival Records 403	279,001.12	5,307.58	(30.00)	284,278.70
49	Justice Court Technology	16,410.03	870.62	(6,238.44)	11,042.21
50	Law Library	42,851.94	2,666.97	(1,188.93)	44,329.88
51	Juvenile Probation	(64,481.87)	173,331.76	(56,327.28)	52,522.63
57	Historical Commission	2,189.89	2.39	(312.00)	1,880.28
60	DA Pretrial Intervention	2,330.82	2.97	-	2,333.79
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplmnt Fund	550,375.87	701.16	(701.16)	550,375.87
76	Home Grant Construction	43,957.95	55.49	-	43,613.14
86	Employee Disability	48,706.03	479.00	(626.88)	48,558.15
88	Theft by Check	20,282.31	86.97	(505.05)	19,864.22
89	Courthouse Vending	171.89	0.22	-	172.11
90	District Clerk Special	23,987.64	30.53	(30.53)	23,987.64
91	Historical Museum	50,495.30	64.33	-	50,559.63
92	State Fee	4,137.40	52,002.07	(62.38)	56,077.09
93	Wharton/Matagorda CPS	88,103.95	5,683.10	(4,454.70)	89,332.35
94	Ad Valorem Tax Holding	-	925,231.13	-	925,231.13
Subtotal Main Interest Bearing		\$ 3,235,089.00	\$ 1,943,714.95	\$ (2,755,191.83)	\$ 2,423,612.12
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	2,700.00	-	(500.00)	2,200.00
35	State Lateral Road	39,716.83	-	-	39,716.83
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 44,726.83	\$ -	\$ (500.00)	\$ 44,226.83
10	Jury	\$ 25.17	\$ 3.46	\$ -	\$ 28.63
	Jury	3,000.00	330.00	(2,330.00)	1,000.00
10	Electronic Direct Deposit	-	3,644.36	(3,644.36)	-
48	County Clerk Archival	280.07	38.41	(30.00)	288.48
Subtotal Individual Accounts		\$ 3,305.24	\$ 4,014.23	\$ (6,004.36)	\$ 1,315.11
Total Checking Accounts		\$ 3,283,121.07	\$ 1,947,729.18	\$ (2,761,696.19)	\$ 2,469,154.08
General Investment		\$ 28,275.60	\$ 285,961.57	\$ (1,052.62)	\$ 293,184.55
Road & Bridge Investment		\$ 35,200.93	\$ 265,199.69	\$ -	\$ 301,400.62
Drainage Investment (FMLR)		\$ 23,800.53	\$ 259,890.43	\$ (5,808.42)	\$ 277,892.54
Subtotal NOW Accounts		\$ 87,377.06	\$ 792,051.69	\$ (6,861.04)	\$ 872,567.71
General Investment		\$ 4,184,548.41	\$ 6,670.48	\$ 2,072.31	\$ 4,193,291.20
Road & Bridge		\$ 2,611,951.25	\$ 4,163.65	\$ -	\$ 2,616,114.90
Drainage		\$ 880,966.84	\$ 1,404.35	\$ -	\$ 882,371.19
Capital Replacement		\$ 1,300,000.00	\$ 2,072.31	\$ (2,072.31)	\$ 1,300,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 0.00	\$ -	\$ -	\$ 0.00
Subtotal POOL Accounts		\$ 8,977,466.50	\$ 14,310.79	\$ 0.00	\$ 8,991,777.29
Total Investment Accounts		\$ 9,064,843.56	\$ 808,362.48	\$ (5,861.04)	\$ 9,064,345.00
Grand Total Cash/Investments		\$ 12,347,864.63	\$ 2,754,091.66	\$ (2,768,557.23)	\$ 12,333,499.06

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

12/17/2019
 Date
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



Pledge Security Listing

November 30, 2019

EL CAMPO, TX

ID	CUSTP	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)
1939	3128MIRT8	FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	25,535.92	25,535.98	26,103.44	567.46
1948	3128Q7TK4	FHLMC #1C3598	FHLB	x	5.02	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	301,069.44	300,975.60	307,090.83	6,115.22
1951	3128NGGH2	FHLMC #1H1400	FHLB	x	4.75	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	43,084.56	43,084.60	43,946.25	861.65
2055	31403CJH2	FHMA #745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	1.09	1.41	1.09	(0.32)
2175	3128M8B19	FHLMC #G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	1,913.68	1,913.70	1,919.16	5.45
2412	3128M8TJ6	FHLMC #G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	241,863.60	241,863.64	249,214.53	7,350.89
2435	31416RTG8	FHMA #A47750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	323,990.16	324,246.00	334,080.58	9,834.59
2465	31416VX23	FHMA #AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,414,465.11	1,417,948.24	1,442,571.11	24,622.87
2493	31417ADJ5	FHMA #AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	391,803.22	392,596.13	394,324.31	1,728.18
2518	31417ARH4	FHMA #AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	879,709.66	883,680.90	898,827.15	15,146.25
3546	31410LKN1	FHMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,291,667.39	2,310,577.51	2,289,443.74	(21,133.77)
3552	31417EHZ7	FHMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	709,315.94	715,102.54	708,570.63	(6,531.91)
3607	3138KXL1	FHMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,992,595.36	2,006,491.11	1,990,585.45	(15,905.66)
3608	3128M8H85	FHLMC #G14666	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	3,203,086.09	3,216,104.36	3,301,617.61	(14,486.76)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,064,685.33	1,067,900.77	1,064,200.98	(3,689.78)
3999	3128M8RTZ	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,682,472.45	1,701,706.78	1,725,603.24	23,896.46
4214	3138FPD27	FHMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	2,579,452.97	2,604,962.21	2,576,528.65	(28,433.56)
5006	3140J8M86	FHMA #BR3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	7,081,690.50	7,264,248.80	7,373,810.23	109,561.43
Total for WHARTON COUNTY												120,507,707	24,328,402.47	24,618,940.28	24,728,438.98	109,498.69

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 23rd day of December, 2019 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Grimbs, and seconded by Commissioner Matthews, 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 November 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 23rd day of December, 2019.

By:



Phillip S. Spennath
County Judge

AFFIDAVIT

} State of Texas

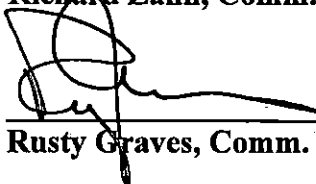
} County of Wharton

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 November, 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), \$12,333,499.06.


Philip S. Spennath, County Judge


Richard Zahn, Comm. PCT 1


Rusty Graves, Comm. PCT 2

Absent
Steven Goetsch, Comm. PCT 3


Doug Mathews, Comm. PCT 4

Attest: 
Barbara Svatek, County Clerk

by Tracy K. O.

