



# THE COUNTY OF WHARTON

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

309 E. Milam, Suite 200  
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 (979) 532-2647  
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**WHARTON COUNTY, TEXAS**  
**CASH AND INVESTMENT RECONCILIATION SUMMARY**  
 December-19

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 4,149,041.69		
Jury	3,278.78		
Main NI	44,828.83		
Electronic Deposit	7,007.87		
General Savings	2,848,942.52		
Road & Bridge Savings	2,088,929.50		
Drainage Savings	682,318.90		
Capital Replacement Savings	1,802,130.72		
State Fee Savings	55,079.38		
Ad Valorem Savings	5,105,287.77		
<b>Total Ending Bank Statement Balances</b>	<b>\$ 18,773,824.94</b>		
<b>Deposits In Transit:</b>			
Main	1,588,888.84		
Jury			
Main NI			
Electronic Deposit			
General Savings	2,210.08		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits In Transit</b>	<b>\$ 1,589,078.92</b>		
<b>Outstanding Checks:</b>			
Main	(453,400.80)		
Jury	(248.00)		
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>\$ (453,648.80)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(198,788.91)		
Jury			
Main NI			
Electronic Deposit	(6,716.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(2,130.72)		
State Fee Savings	(78.38)		
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (205,694.99)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 5,085,740.82	\$ 5,088,063.02	(322.20)
Jury	3,031.78	3,031.78	0.00
Main NI	44,828.83	44,828.83	0.00
Electronic Deposit	281.87	321.87	(30.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 5,133,883.30</b>	<b>\$ 5,134,043.50</b>	<b>\$ (382.20)</b>
General Savings	2,848,152.60	2,848,152.60	-
Road & Bridge Savings	2,088,929.50	2,088,929.50	-
Drainage Savings	682,318.90	682,318.90	-
Capital Replacement Savings	1,800,000.00	1,800,000.00	-
State Fee Savings	55,000.00	55,000.00	-
Ad Valorem Savings	5,105,287.77	5,105,287.77	-
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 12,589,688.77</b>	<b>\$ 12,589,688.77</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 17,703,380.07</b>	<b>\$ 17,703,712.27</b>	<b>\$ (382.20)</b>

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

*1/21/2020*  
 Date:

Wharton County Treasurer		Cash Ledger Report MONTH YEAR			
		December-19			
Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,313,761.47)	\$ 3,194,044.30	\$ (1,635,170.47)	\$ 245,112.36
20	Road & Bridge	(366,332.59)	1,243,577.71	(697,696.21)	179,548.91
30	Drainage (FMLR)	(396,781.28)	640,770.37	(130,753.35)	113,235.74
10	Harvey Grant	160,664.38	(48,834.00)	-	111,830.38
33	Child Abuse Prevention	1,126.58	12.49	-	1,139.07
34	County Clerk Technology	9,206.35	189.83	-	9,396.18
34	District Clerk Technology	1,188.00	49.94	-	1,237.94
36	District Clerk Record Preservation	59,401.19	1,547.46	(557.65)	60,391.00
36	Archival Records	59,062.64	1,161.08	-	60,223.72
37	Family Protection	22,386.82	253.71	-	22,640.53
38	Gaurdianship	39,657.10	370.66	-	40,027.76
39	Justice Court Case Management	33,889.57	2,075.92	(1,277.09)	34,888.40
40	Elections Equipment	84,160.37	107.22	-	84,267.59
41	Constable 2 Forfeiture-Local	20,328.69	25.50	-	20,354.59
41	Constable 3 Forfeiture-Local	452.93	0.58	-	453.51
42	Sheriff Forfeiture-Treasury	29,674.86	1,244.87	(1,208.60)	29,711.13
42	Sheriff Forfeiture-Local	89,730.30	77.29	(45,122.23)	44,685.36
42	Sheriff Forfeiture-Justice	564.48	0.72	-	565.20
43	District Attorney Forfeiture-Treasury	15,911.33	(213.39)	(2,553.97)	13,143.97
43	District Attorney Forfeiture-Local	181,527.92	3,872.59	(2,784.38)	182,616.13
43	District Attorney Forfeiture-Justice	52,120.94	27,402.21	-	79,523.15
44	Seizure	877,264.06	43,844.28	-	921,108.34
45	Justice Court Security	34,198.70	451.21	(67.50)	34,582.41
46	Courthouse Security	121,291.24	3,348.91	(99.00)	124,541.15
47	Records Management	24,056.11	2,024.45	(8,749.54)	17,331.02
48	Records Preservation 404	378,484.08	13,410.64	(7,966.83)	383,927.89
48	Archival Records 403	284,278.70	10,189.43	(30.00)	294,438.13
49	Justice Court Technology	11,042.21	1,708.13	(110.38)	12,639.96
50	Law Library	44,329.88	2,877.54	(1,185.07)	46,022.35
51	Juvenile Probation	52,522.63	36.31	(46,463.10)	6,095.84
57	Historical Commission	1,880.28	22.42	-	1,902.70
60	DA Pretrial Intervention	2,333.79	2.97	-	2,336.76
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	550,375.87	576.42	(538,813.87)	12,138.42
76	Home Grant Construction	43,613.14	55.56	-	43,668.70
86	Employee Disability	48,558.15	475.48	(903.84)	48,129.79
88	Theft by Check	19,864.22	115.22	(338.64)	19,642.80
89	Courthouse Vending	172.11	0.22	-	172.33
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,559.63	64.41	-	50,624.04
92	State Fee	56,077.09	82,711.73	(55,055.05)	83,733.77
93	Wharton/Matagorda CPS	89,332.35	5,618.10	(1,332.27)	93,618.18
94	Ad Valorem Tax Holding	925,231.13	5,707,020.34	(5,101,925.49)	1,530,325.98
<b>Subtotal Main Interest Bearing</b>		\$ 2,423,612.12	\$ 10,942,321.76	\$ (8,280,193.06)	\$ 5,085,740.82
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	2200.00	200.00	-	2,400.00
35	State Lateral Road	39716.83	-	-	39,716.83
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
<b>Subtotal Main Non Interest</b>		\$ 44,226.83	\$ 400.00	\$ -	\$ 44,626.83
10	Jury	\$ 28.63	\$ 3.15	\$ -	\$ 31.78
Jury		1,000.00	2,480.00	(480.00)	3,000.00
10	Electronic Direct Deposit	-	3,432.57	(3,432.57)	-
48	County Clerk Archival	286.48	5,035.39	(5,030.00)	291.87
<b>Subtotal Individual Accounts</b>		\$ 1,315.11	\$ 10,951.11	\$ (8,942.57)	\$ 3,323.65
<b>Total Checking Accounts</b>		\$ 2,469,154.06	\$ 10,953,672.87	\$ (8,289,135.63)	\$ 5,133,691.30
<b>General Investment</b>		\$ 293,184.55	\$ 203,448.79	\$ (250,517.68)	\$ 246,115.66
<b>Road &amp; Bridge Investment</b>		\$ 301,400.62	\$ 2,289.48	\$ (275,000.00)	\$ 28,690.10
<b>Drainage Investment (FMLR)</b>		\$ 277,982.54	\$ 578.15	\$ (275,000.00)	\$ 3,560.69
<b>Subtotal NOW Accounts</b>		\$ 872,567.71	\$ 206,316.42	\$ (800,517.68)	\$ 278,366.45
<b>General Investment</b>		\$ 4,193,291.20	\$ 6,535.66	\$ (1,597,789.92)	\$ 2,602,036.94
<b>Road &amp; Bridge</b>		\$ 2,616,114.90	\$ 4,124.50	\$ (550,000.00)	\$ 2,070,239.40
<b>Drainage</b>		\$ 882,371.19	\$ 1,387.02	\$ (225,000.00)	\$ 658,758.21
<b>Capital Replacement</b>		\$ 1,300,000.00	\$ 502,130.72	\$ (2,130.72)	\$ 1,800,000.00
<b>State Fee</b>		\$ 0.00	\$ 55,079.36	\$ (79.36)	\$ 55,000.00
<b>Ad Valorem Tax Holding</b>		\$ 0.00	\$ 5,105,267.77	\$ -	\$ 5,105,267.77
<b>Subtotal POOL Accounts</b>		\$ 8,991,777.29	\$ 5,674,525.03	\$ -2,375,000.00	\$ 12,291,302.32
<b>Total Investment Accounts</b>		\$ 9,864,345.00	\$ 5,880,841.45	\$ (3,175,517.68)	\$ 12,569,668.77
<b>Grand Total Cash/Investments</b>		\$ 12,333,499.06	\$ 16,834,514.32	\$ (11,464,653.31)	\$ 17,703,360.07

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

*1/21/2020*  
 Date  
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

# Pledge Security Listing

December 31, 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)
<b>WHARTON COUNTY</b>																
1939	3128M1RT8	FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	23,921.60	23,921.66	24,400.41	478.75
1948	3128QT7K1	FHLMC #1G3598	FHLB	x	5.02	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	300,314.79	300,221.55	306,321.08	6,099.53
1951	3128NGGH2	FHLMC #1H1400	FHLB	x	4.75	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	42,973.96	42,974.00	43,833.44	859.44
2055	31403C3H2	FNMA #745200	FHLB	x	4.50	04/01/2020		AAA	AA+	AAA	HTM	2,945,000	0.44	0.76	0.44	(0.32)
2175	3128MB3L9	FHLMC #G13303	FHLB	x	4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	1,436.08	1,436.10	1,438.22	2.11
2412	3128MBTJ6	FHLMC #G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	232,319.12	232,319.16	239,121.51	6,802.36
2435	31416RTG8	FNMA #AA7750	FHLB	x	4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	312,609.69	312,850.96	321,873.15	9,022.19
2465	31416WX23	FNMA #AB1596	FHLB	x	3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,385,926.38	1,389,293.26	1,411,865.33	22,572.07
2493	31417ADJ5	FNMA #AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	366,623.71	367,324.53	368,893.50	1,568.96
2518	31417ARH4	FNMA #AB4087	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	859,956.61	863,795.08	877,493.23	13,698.15
3546	31410LKN1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,252,534.00	2,270,911.18	2,248,511.15	(22,400.03)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	2,000,000	694,116.50	699,731.06	692,703.61	(7,027.45)
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,957,116.33	1,970,633.23	1,953,393.21	(17,240.02)
3608	3128MDN85	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	3,228,593.73	3,241,213.70	3,224,153.35	(17,060.36)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,041,851.70	1,044,965.43	1,040,431.99	(4,533.45)
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,648,997.45	1,667,687.46	1,687,952.53	20,265.06
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	2,533,381.56	2,558,260.20	2,526,835.28	(31,424.92)
5006	3140J8MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	6,974,488.17	7,153,923.11	7,270,903.92	116,980.80
<b>Total for WHARTON COUNTY</b>												<b>120,507,707</b>	<b>23,857,161.82</b>	<b>24,141,462.43</b>	<b>24,240,125.35</b>	<b>98,662.87</b>

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

1/5/2020 4:04:14 PM

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of January, 2020 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Zahn, and seconded by Commissioner Grimes the Commissioners Court approved and entered this order.

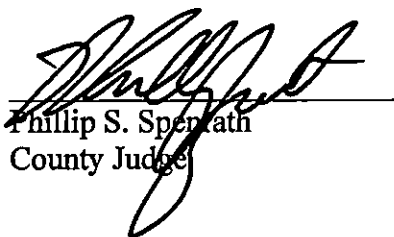
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of December 2019 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 27<sup>th</sup> day of January, 2020.

By:

  
Phillip S. Spensath  
County Judge

**AFFIDAVIT**

} State of Texas

} County of Wharton

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

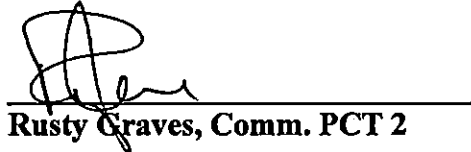
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of December, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$17,703,360.07.

  
Phillip 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

