



# 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  
 July-20

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 1,822,423.09		
Jury	3,064.33		
Main NI	23,568.41		
Electronic Deposit	5,741.93		
General Savings	10,289,592.65		
Road & Bridge Savings	4,619,288.00		
Drainage Savings	2,386,943.64		
Capital Replacement Savings	510,196.44		
State Fee Savings	-		
Ad Valorem Savings	-		
<b>Total Ending Bank Statement Balances</b>	<b>\$ 19,660,818.49</b>		
<b>Deposits In Transit:</b>			
Main	11,928.83		
Jury			
Main NI			
Electronic Deposit			
General Savings	196.44		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits In Transit</b>	<b>\$ 12,125.27</b>		
<b>Outstanding Checks:</b>			
Main	(263,514.15)		
Jury	(40.00)		
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>\$ (263,554.15)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(181,517.28)		
Jury			
Main NI			
Electronic Deposit	(5,436.53)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(196.44)		
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (187,150.25)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 1,389,320.49	\$ 1,390,844.80	(1,524.31)
Jury	3,024.33	3,024.33	0.00
Main NI	23,568.41	23,568.41	0.00
Electronic Deposit	305.40	378.29	(73.89)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 1,416,218.63</b>	<b>\$ 1,417,816.83</b>	<b>\$ (1,598.20)</b>
General Savings	10,289,789.09	10,289,789.09	-
Road & Bridge Savings	4,619,288.00	4,619,288.00	-
Drainage Savings	2,386,943.64	2,386,943.64	-
Capital Replacement Savings	510,000.00	510,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 17,806,020.73</b>	<b>\$ 17,806,020.73</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 19,222,239.36</b>	<b>\$ 19,223,837.56</b>	<b>\$ (1,598.20)</b>

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

8/27/2020  
 Date:

Wharton County Treasurer

Cash Ledger Report July

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,580,277.89)	\$ 2,175,894.18	\$ (1,881,555.30)	\$ (1,095,938.83)
20	Road & Bridge	(1,318,485.05)	834,577.48	(827,859.72)	(1,291,577.31)
30	Drainage (FMLR)	(255,555.63)	18,757.14	(248,074.55)	(484,873.04)
10	Harvey Grant	180,684.38	-	-	180,684.38
33	Child Abuse Prevention	1,284.18	14.92	-	1,299.10
34	County Clerk Technology	9,928.79	113.48	-	10,042.27
34	District Clerk Technology	1,361.76	25.26	-	1,387.02
38	District Clerk Record Preservation	60,871.62	982.71	(563.92)	61,290.41
36	Archival Records	63,369.00	771.34	-	64,140.34
37	Family Protection	23,475.43	119.97	-	23,595.40
38	Gaurdianship	41,717.41	433.33	-	42,150.74
39	Justice Court Case Management	34,598.79	1,176.99	-	35,775.78
40	Elections Equipment	85,298.64	108.67	-	85,407.31
41	Constable 2 Forfeiture-Local	32,416.95	41.30	-	32,458.25
41	Constable 3 Forfeiture-Local	456.97	0.58	-	457.55
42	Sheriff Forfeiture-Treasury	28,480.09	36.28	-	28,516.37
42	Sheriff Forfeiture-Local	63,803.94	55.72	(27,849.26)	36,210.40
42	Sheriff Forfeiture-Justice	569.50	0.03	(0.73)	568.80
43	District Attorney Forfeiture-Treasury	18,043.19	20.44	-	18,063.63
43	District Attorney Forfeiture-Local	418,121.42	639.22	(2,216.43)	416,544.21
43	District Attorney Forfeiture-Justice	161,827.05	206.16	-	162,033.21
44	Seizure	205,037.15	10,147.26	-	215,184.41
45	Justice Court Security	35,442.15	124.98	(847.47)	34,719.66
46	Courthouse Security	134,845.08	2,320.44	-	137,165.52
47	Records Management	20,264.03	1,210.00	-	21,474.03
48	Records Preservation 404	405,021.34	9,133.87	(4,234.56)	409,920.65
48	Archival Records 403	317,229.92	5,802.81	(565.00)	322,467.73
49	Justice Court Technology	16,718.18	872.16	-	17,590.34
50	Law Library	46,160.35	1,889.53	(1,189.20)	46,860.68
51	Juvenile Probation	97,226.55	84.62	(44,857.50)	52,453.67
57	Historical Commission	2,017.40	2.57	-	2,019.97
60	DA Pretrial Intervention	2,354.58	3.00	-	2,357.58
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,499,546.91	1,815.53	(114,386.75)	1,385,975.69
76	Home Grant Construction	44,001.75	58.06	-	44,059.81
88	Employee Disability	47,199.02	1,374.25	(759.82)	47,813.45
88	Theft by Check	17,266.99	51.79	(340.50)	16,978.28
89	Courthouse Vending	173.84	0.22	-	173.86
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,382.13	84.19	-	50,466.32
92	State Fee	56,275.35	41,467.44	(92,961.14)	4,781.65
93	Wharton/Matagorda CPS	142,226.98	26,862.79	(6,401.81)	162,687.96
94	Ad Valorem Tax Holding	-	-	-	-
<b>Subtotal Main Interest Bearing</b>		<b>\$ 1,206,315.88</b>	<b>\$ 3,237,299.20</b>	<b>\$ (3,054,294.59)</b>	<b>\$ 1,389,320.49</b>
10	JP#1 Bond	\$ 1210.00	\$ -	\$ -	\$ 1,210.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	600.00	-	-	600.00
10	JP#4 Bond	1200.00	-	-	1,200.00
35	State Lateral Road	29787.62	-	(9,929.21)	19,858.41
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boling Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
<b>Subtotal Main Non Interest</b>		<b>\$ 33,497.62</b>	<b>\$ -</b>	<b>\$ (9,929.21)</b>	<b>\$ 23,568.41</b>
10	Jury	\$ 20.55	\$ 3.78	\$ -	\$ 24.33
	Jury	3,000.00	40.00	(40.00)	3,000.00
10	Electronic Direct Deposit	-	5,395.05	(5,395.06)	-
48	County Clerk Archival	338.23	3,043.08	(3,073.89)	305.40
<b>Subtotal Individual Accounts</b>		<b>\$ 3,356.78</b>	<b>\$ 8,481.90</b>	<b>\$ (8,508.95)</b>	<b>\$ 3,329.73</b>
<b>Total Checking Accounts</b>		<b>\$ 1,243,170.28</b>	<b>\$ 3,245,781.10</b>	<b>\$ (3,072,732.75)</b>	<b>\$ 1,416,218.63</b>
<b>General Investment</b>		<b>\$ 11,271,509.88</b>	<b>\$ 15,864.63</b>	<b>\$ (1,000,000.00)</b>	<b>\$ 10,287,474.49</b>
<b>Road &amp; Bridge Investment</b>		<b>\$ 5,359,161.47</b>	<b>\$ 9,802.17</b>	<b>\$ (750,000.00)</b>	<b>\$ 4,618,963.64</b>
<b>Drainage Investment (FMLR)</b>		<b>\$ 2,383,659.05</b>	<b>\$ 3,028.42</b>	<b>\$ -</b>	<b>\$ 2,386,687.47</b>
<b>Subtotal NOW Accounts</b>		<b>\$ 19,014,330.38</b>	<b>\$ 28,795.22</b>	<b>\$ (1,750,000.00)</b>	<b>\$ 17,293,145.60</b>
<b>General Investment</b>		<b>\$ 2,117.38</b>	<b>\$ 0.80</b>	<b>\$ 196.44</b>	<b>\$ 2,314.60</b>
<b>Road &amp; Bridge</b>		<b>\$ 304.31</b>	<b>\$ 0.05</b>	<b>\$ -</b>	<b>\$ 304.36</b>
<b>Drainage</b>		<b>\$ 256.13</b>	<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ 256.17</b>
<b>Capital Replacement</b>		<b>\$ 510,000.00</b>	<b>\$ 198.44</b>	<b>\$ (196.44)</b>	<b>\$ 510,000.00</b>
<b>State Fee</b>		<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>Ad Valorem Tax Holding</b>		<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>Subtotal POOL Accounts</b>		<b>\$ 512,677.80</b>	<b>\$ 197.33</b>	<b>\$ 0.00</b>	<b>\$ 512,875.13</b>
<b>Total Investment Accounts</b>		<b>\$ 19,527,028.18</b>	<b>\$ 28,992.55</b>	<b>\$ (1,750,000.00)</b>	<b>\$ 17,805,020.73</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 20,770,188.46</b>	<b>\$ 3,274,773.65</b>	<b>\$ (4,822,732.75)</b>	<b>\$ 19,222,239.36</b>

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

Date 8/27/2020  
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



EL CAMPO, TX

# Pledge Security Listing

July 31, 2020

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)
<b>WHARTON COUNTY</b>																
1939	3128M1RT8	FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	13,581.96	13,582.02	13,796.69	214.67
1948	3128Q77K4	FHLMC #1G3598	FHLB		3.24	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	268,294.61	268,213.35	273,660.50	5,447.15
1951	3128NGGH2	FHLMC #1H1400	FHLB		3.09	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	42,063.72	42,063.76	42,904.99	841.23
2175	3128MB3L9	FHLMC #G13303	FHLB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	75.41	75.43	75.58	0.15
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	170,293.55	170,293.59	175,573.77	5,280.18
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	237,736.33	237,891.10	246,211.50	8,320.40
2465	31416VX23	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,179,631.49	1,182,164.95	1,216,876.21	34,711.26
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	200,370.06	200,605.04	201,836.42	1,231.38
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	724,275.09	727,232.62	750,743.05	23,510.42
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,940,371.40	1,955,176.05	1,975,877.50	20,701.45
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	3,204,791.53	3,228,918.70	3,264,398.83	35,480.12
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,706,053.05	1,717,068.13	1,737,131.11	20,062.98
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	2,829,992.58	2,840,296.11	2,883,789.13	43,493.02
3615	313078FM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	4,521,388.80	4,534,005.44	4,607,334.21	73,328.77
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,422,473.75	1,437,723.75	1,481,511.42	43,787.67
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	2,823,323.51	2,849,551.79	2,879,978.10	30,426.30
4984	31417DZT9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	6,631,579.23	6,529,655.55	6,823,011.97	293,356.42
5006	31403MB86	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	5,522,541.03	5,660,642.22	5,777,958.55	117,316.33
<b>Total for WHARTON COUNTY</b>												<b>164,603,980</b>	<b>33,438,837.10</b>	<b>33,595,159.60</b>	<b>34,352,669.53</b>	<b>757,509.90</b>

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 14<sup>th</sup> day of September, 2020, 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 2020 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 14<sup>th</sup> day of September, 2020.

By:

  
Philip S. Speerath  
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, 2020. 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), \$19,222,239.36.


  
Phillip S. Sperrath, 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

