



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
 January-21

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 5,769,550.45		
Jury	3,113.59		
Main NI	43,715.27		
Electronic Deposit	5,705.11		
General Savings	10,882,075.11		
Road & Bridge Savings	4,301,478.88		
Drainage Savings	2,404,087.21		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 23,439,725.40		
Deposits in Transit:			
Main	12,081.38		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 12,081.38		
Outstanding Checks:			
Main	(204,888.20)		
Jury	(110.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (205,008.20)		
Outstanding +/- Adjustments:			
Main	(178,478.82)		
Jury			
Main NI			
Electronic Deposit	(5,288.20)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (183,767.02)		
Ending Balance by Account:			
Main	\$ 5,428,238.01	\$ 5,428,774.21	(1,538.20)
Jury	3,003.59	3,003.59	0.00
Main NI	43,715.27	43,715.27	0.00
Electronic Deposit	418.91	478.91	(60.00)
TOTAL BANK ACCOUNTS	\$ 5,475,371.78	\$ 5,476,869.98	\$ (1,598.20)
General Savings	10,882,075.11	10,882,075.11	-
Road & Bridge Savings	4,301,478.88	4,289,623.53	1,855.13
Drainage Savings	2,404,087.21	2,404,087.21	-
Capital Replacement Savings	-	-	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 17,587,840.98	\$ 17,685,785.85	\$ 1,855.13
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 23,063,012.76	\$ 23,082,755.83	\$ 258.83

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

2/9/2021
 Date:

This report is submitted to Commissioners' Court in compliance with Texas Local Government Code 114.029 and is subject to audit.

Wharton County Treasurer

Cash Ledger Report January 2021

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	212,359.84	(2,212,448.30)	(2,268,099.40)	(4,288,187.88)
20	Road & Bridge	180,348.94	1,720,581.67	(2,673,750.76)	(772,822.15)
30	Drainage (FMLR)	239,874.52	445,371.53	(1,594,214.46)	(808,968.41)
10	Harvey Grant	160,684.38	-	-	160,684.38
33	Child Abuse Prevention	1,434.39	1.83	-	1,436.22
34	County Clerk Technology	10,485.91	13.33	-	10,479.23
34	District Clerk Technology	1,504.41	1.92	-	1,506.33
36	District Clerk Record Preservation	84,152.20	81.40	(451.48)	83,782.12
36	Archival Records	68,478.44	87.24	-	68,565.68
37	Family Protection	24,378.88	31.06	-	24,409.74
38	Guardianship	44,425.88	56.60	-	44,482.48
39	Justice Court Case Management	41,178.59	52.48	-	41,231.05
40	Elections Equipment	103,017.08	126.28	(5,026.00)	98,117.36
41	Constable 2 Forfeiture-Local	28,533.83	33.80	-	28,567.63
41	Constable 3 Forfeiture-Local	460.47	0.59	-	461.08
42	Sheriff Forfeiture-Treasury	182.78	0.23	-	183.02
42	Sheriff Forfeiture-Local	54,976.78	4,562.99	(1,480.00)	58,049.77
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	136,339.24	1,304.84	-	137,643.88
43	District Attorney Forfeiture-Local	439,273.11	6,561.50	(58,704.72)	389,129.89
43	District Attorney Forfeiture-Justice	42,894.95	20,240.01	-	63,134.86
44	Seizure	369,688.33	3,854.94	(35,544.66)	337,978.61
45	Justice Court Security	35,054.17	44.66	-	35,098.83
46	Courthouse Security	149,746.87	180.77	-	149,937.64
47	Records Management	19,550.61	24.42	(1,072.50)	18,502.53
48	Records Preservation 404	448,084.49	1,637.15	(1,608.05)	446,993.59
48	Archival Records 403	364,653.70	(605.45)	(30.00)	364,018.25
49	Justice Court Technology	17,986.36	(89.05)	(1,375.00)	16,521.31
50	Law Library	51,282.88	84.51	(1,095.63)	50,281.74
51	Juvenile Probation	34,603.59	30,725.00	(30,150.18)	35,178.41
57	Historical Commission	1,932.25	2.46	-	1,934.71
60	DA Pretrial Intervention	2,372.63	3.02	-	2,375.65
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplmnt Fund	1,542,903.32	1,962.45	(8,961.45)	1,535,904.32
76	Homa Grant Construction	44,339.17	56.49	-	44,395.66
86	Employee Disability	47,188.98	467.68	(802.44)	46,744.22
88	Theft by Check	15,424.19	18.41	(341.22)	15,102.38
89	Courthouse Vending	174.96	0.22	-	175.18
90	District Clerk Special	23,987.64	30.53	(30.53)	23,987.64
91	Historical Museum	50,788.48	64.68	-	50,833.16
92	State Fee	108,684.23	89.31	(108,753.54)	-
93	Wharton/Matagorda CPS	162,782.15	5,710.59	(2,864.10)	165,628.64
94	Ad Valorem Tax Holding	2,618,855.03	4,229,081.12	-	6,847,716.15
	Subtotal Main Interest Bearing	7,960,738.44	4,261,965.69	(6,794,466.12)	5,428,236.01
10	JP#1 Bond	1210.00	-	-	1,210.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	1100.00	-	-	1,100.00
10	JP#4 Bond	1200.00	-	-	1,200.00
35	State Lateral Road	39505.27	-	-	39,505.27
80	TJPS 5 GRANT	-	-	-	-
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
	Subtotal Main Non Interest	43,715.27	7,916.33	(7,916.33)	43,715.27
10	Jury	42.53	-	(42.53)	-
	Jury	3,000.00	113.59	(110.00)	3,003.59
10	Electronic Direct Deposit	-	5,418.84	(5,418.84)	-
48	County Clerk Archival	493.85	5,243.08	(5,320.00)	416.91
	Subtotal Individual Accounts	3,536.38	10,775.49	(10,891.37)	3,420.50
	Total Checking Accounts	8,007,988.09	4,280,657.51	(6,813,273.82)	5,475,371.78
	General Investment	5,866,204.84	5,015,289.62	(1,907.83)	10,879,586.63
	Road & Bridge Investment	2,293,575.43	2,007,598.76	-	4,301,174.19
	Drainage Investment (FMLR)	801,511.21	1,502,318.73	-	2,403,830.94
	Ad Valorem Tax Holding	4,220,348.85	1,907.83	(4,222,254.58)	-
	Subtotal NOW Accounts	9,081,291.48	8,525,208.11	(1,907.83)	17,584,591.76
	General Investment	2,488.19	0.28	-	2,488.48
	Road & Bridge	304.47	-	-	304.47
	Drainage	256.27	-	-	256.27
	Capital Replacement	0.00	-	-	0.00
	State Fee	0.00	-	-	0.00
	Subtotal POOL Accounts	3,048.93	0.28	0.00	3,049.22
	Total Investment Accounts	9,084,340.41	8,525,208.40	(1,907.83)	17,587,640.98
	Grand Total Cash/Investments	17,072,328.50	12,805,865.91	(8,815,181.65)	23,063,012.76

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

Date *2/9/2021*
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing
January 31, 2021

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		6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	3,467.64	3,467.70	3,491.81	24.11
1948	3128QT7X4	FHLMC #1G3598	FHLB		3.24	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	262,596.43	262,518.64	267,848.36	5,329.72
1951	3128NGGH2	FHLMC #1H1400	FHLB		3.26	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	27,342.16	27,342.20	27,889.00	546.80
2175	3128MB3L9	FHLMC #G13303	FHLB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	7.21	7.23	7.27	0.03
2412	3128MDTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	122,576.96	122,577.00	125,808.48	3,231.48
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	179,403.81	179,502.41	185,372.21	5,869.80
2465	31416WXC3	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	923,108.47	924,918.89	949,561.65	24,642.77
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	90,098.92	90,152.27	90,477.51	325.24
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	582,420.45	584,635.70	601,768.02	17,132.32
3337	31417CWC5	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	1,933,205.65	1,949,487.30	1,983,234.39	33,747.08
3546	31410LKN1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,638,390.38	1,650,125.95	1,666,010.21	15,884.26
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	2,745,027.94	2,764,436.07	2,791,724.43	27,288.37
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,444,112.32	1,452,890.03	1,468,635.05	15,745.02
3608	3128MDNBS	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	2,365,182.73	2,373,311.08	2,407,150.53	33,839.45
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	3,795,470.55	3,805,444.11	3,862,146.08	56,701.96
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,193,356.30	1,205,531.55	1,240,593.57	35,062.02
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	2,381,554.21	2,402,596.69	2,425,693.48	23,096.80
4920	3138WKM93	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	674,526.22	691,530.46	707,409.37	15,878.91
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	5,566,045.82	5,485,733.38	5,713,019.49	227,286.11
5006	3140J8MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	4,684,560.60	4,797,824.15	4,959,778.53	161,954.38
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	9,852,946.90	10,078,779.30	10,192,446.34	113,667.04
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	16,587,041.78	17,173,071.01	17,271,257.25	98,186.25
Total for WHARTON COUNTY												204,889,757	57,052,443.45	58,025,883.12	58,941,323.03	915,439.92

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 22nd day of February, 2021, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Mathews and seconded by Commissioner Quetsch, the Commissioners Court approved and entered this order.

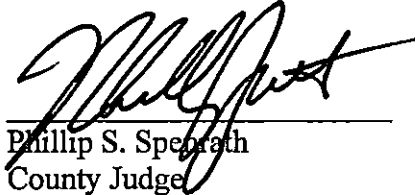
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of January, 2021 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 22nd day of February, 2021.

By:


Phillip S. Speerath
County Judge

AFFIDAVIT

} State of Texas

} County of Wharton

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

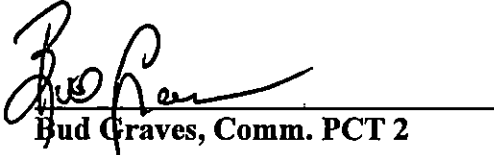
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of January, 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$23,063,012.76.



Phillip S. Spearath, County Judge


Steven Goetsch, Comm. PCT 3


Richard Zahn, Comm. PCT 1


Doug Mathews, Comm. PCT 4


Bud Graves, Comm. PCT 2

Attest: 
Barbara Svatek, County Clerk

