



# THE COUNTY OF WHARTON

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

309 E. Milam, Suite 200  
 (979) 532-2971

Fax: (979) 532-3786

WHARTON COUNTY, TEXAS  
 CASH AND INVESTMENT RECONCILIATION SUMMARY  
 April-21

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 7,050,446.48		
Jury	3,122.77		
Main NI	60,715.27		
Electronic Deposit	3,480.14		
General Savings	14,686,355.99		
Road & Bridge Savings	4,325,365.68		
Drainage Savings	2,414,565.23		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Ending Bank Statement Balances</b>	<b>\$ 28,544,051.56</b>		
<b>Deposits in Transit:</b>			
Main	180,819.31		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits in Transit</b>	<b>\$ 180,819.31</b>		
<b>Outstanding Checks:</b>			
Main	(451,826.72)		
Jury	(110.00)		
Main NI	(6,680.00)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (458,616.72)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(271,764.50)		
Jury			
Main NI			
Electronic Deposit	(2,983.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (274,747.50)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 6,507,674.57	\$ 6,509,182.77	(1,508.20)
Jury	3,012.77	3,012.77	0.00
Main NI	54,035.27	54,035.27	0.00
Electronic Deposit	497.14	587.14	(90.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 6,565,219.75</b>	<b>\$ 6,566,817.95</b>	<b>\$ (1,598.20)</b>
General Savings	14,686,355.99	14,686,355.99	-
Road & Bridge Savings	4,325,365.68	4,325,365.68	-
Drainage Savings	2,414,565.23	2,414,565.23	-
Capital Replacement Savings			-
State Fee Savings			-
Ad Valorem Savings			-
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 21,426,286.90</b>	<b>\$ 21,426,286.90</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 27,991,506.65</b>	<b>\$ 27,993,104.85</b>	<b>\$ (1,598.20)</b>

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

*5/25/2021*  
 Date:

Wharton County Treasurer

Cash Ledger Report April 2021

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 977,155.56	\$ 766,103.20	\$ (1,703,362.59)	\$ 39,895.17
20	Road & Bridge	840,670.52	669,256.60	(597,272.46)	912,654.66
30	Drainage (FMLR)	(143,856.92)	40,599.30	(130,141.29)	(233,398.91)
10	Harvey Grant	160,664.38	-	-	160,664.38
33	Child Abuse Prevention	1,547.78	6.45	-	1,554.23
34	County Clerk Technology	10,591.40	56.59	-	10,647.99
34	District Clerk Technology	1,559.84	32.10	-	1,591.94
36	District Clerk Record Preservation	64,247.39	1,519.60	(637.13)	65,129.86
36	Archival Records	69,677.12	1,113.79	-	70,790.91
37	Family Protection	24,682.35	331.68	-	25,014.03
38	Gaurdianship	45,156.97	377.78	-	45,534.75
39	Justice Court Case Management	43,090.86	2,562.52	-	45,653.38
40	Elections Equipment	98,367.52	125.32	-	98,492.84
41	Constable 2 Forfeiture-Local	26,635.37	33.93	-	26,669.30
41	Constable 3 Forfeiture-Local	462.24	0.59	-	462.83
42	Sheriff Forfeiture-Treasury	183.48	0.23	-	183.71
42	Sheriff Forfeiture-Local	46,111.48	10,797.64	(12,723.00)	44,186.12
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	137,994.81	175.80	-	138,170.61
43	District Attorney Forfeiture-Local	384,678.82	39,215.50	(3,563.36)	420,330.96
43	District Attorney Forfeiture-Justice	63,104.31	(34,928.61)	-	28,175.70
44	Seizure	338,840.31	67,155.26	(15,072.61)	390,922.95
45	Justice Court Security	35,298.01	331.40	(67.50)	35,561.91
46	Courthouse Security	153,778.72	3,859.90	-	157,638.62
47	Records Management	20,007.97	1,100.15	(1,100.00)	20,008.12
48	Records Preservation 404	450,209.45	12,549.39	(9,519.24)	453,239.60
48	Archival Records 403	375,686.89	8,800.55	-	384,487.44
49	Justice Court Technology	17,767.43	2,211.41	(121.43)	19,857.41
50	Law Library	50,920.73	2,495.92	(1,095.63)	52,321.02
51	Juvenile Probation	38,935.28	30,728.20	(37,588.66)	32,074.82
57	Historical Commission	1,939.64	2.47	-	1,942.11
60	DA Pretrial Intervention	2,381.71	3.03	-	2,384.74
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	2,717,771.13	3,426.94	(82,276.94)	2,638,921.13
76	Home Grant Construction	44,508.85	56.70	-	44,565.55
86	Employee Disability	47,701.45	479.76	(518.61)	47,662.60
88	Theft by Check	14,112.10	67.64	(478.55)	13,701.19
89	Courthouse Vending	175.62	0.22	-	175.84
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,194.28	63.95	-	50,258.23
92	State Fee	65,274.16	73,476.07	(137,636.18)	1,114.05
93	Wharton/Matagorda CPS	212,118.09	26,954.76	(4,630.94)	234,441.91
94	Ad Valorem Tax Holding	22.22	0.03	(0.03)	22.22
<b>Subtotal Main Interest Bearing</b>		<b>\$ 7,514,336.96</b>	<b>\$ 1,731,174.29</b>	<b>\$ (2,737,836.68)</b>	<b>\$ 6,507,674.57</b>
10	JP#1 Bond	\$ 1210.00	\$ -	\$ -	\$ 1,210.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	1100.00	-	(500.00)	800.00
10	JP#4 Bond	1200.00	-	-	1,200.00
35	State Lateral Road	39505.27	-	-	39,505.27
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	-	17,500.00	(6,680.00)	10,820.00
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
<b>Subtotal Main Non Interest</b>		<b>\$ 43,715.27</b>	<b>\$ 25,416.33</b>	<b>\$ (15,096.33)</b>	<b>\$ 54,035.27</b>
10	Jury	\$ 10.57	\$ 2.20	\$ -	\$ 12.77
10	Jury	3,000.00	2,610.00	(2,610.00)	3,000.00
10	Electronic Direct Deposit	-	6,398.96	(6,398.96)	-
48	County Clerk Archival	529.24	5,057.90	(5,090.00)	497.14
<b>Subtotal Individual Accounts</b>		<b>\$ 3,539.81</b>	<b>\$ 14,069.06</b>	<b>\$ (14,098.96)</b>	<b>\$ 3,509.91</b>
<b>Total Checking Accounts</b>		<b>\$ 7,561,592.04</b>	<b>\$ 1,770,659.68</b>	<b>\$ (2,767,031.97)</b>	<b>\$ 6,565,219.75</b>
<b>General Investment</b>		<b>\$ 14,664,977.58</b>	<b>\$ 18,889.16</b>	<b>\$ -</b>	<b>\$ 14,683,866.74</b>
<b>Road &amp; Bridge Investment</b>		<b>4,318,477.46</b>	<b>6,583.75</b>	<b>-</b>	<b>4,325,061.21</b>
<b>Drainage Investment (FMLR)</b>		<b>2,411,336.56</b>	<b>2,972.40</b>	<b>-</b>	<b>2,414,308.96</b>
<b>Subtotal NOW Accounts</b>		<b>\$ 21,394,791.60</b>	<b>\$ 28,445.31</b>	<b>\$ -</b>	<b>\$ 21,423,236.91</b>
<b>General Investment</b>		<b>2,488.99</b>	<b>0.26</b>	<b>-</b>	<b>2,489.25</b>
<b>Road &amp; Bridge</b>		<b>304.47</b>	<b>-</b>	<b>-</b>	<b>304.47</b>
<b>Drainage</b>		<b>256.27</b>	<b>-</b>	<b>-</b>	<b>256.27</b>
<b>Capital Replacement</b>		<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</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>3,049.73</b>	<b>0.26</b>	<b>0.00</b>	<b>3,049.99</b>
<b>Total Investment Accounts</b>		<b>\$ 21,397,841.33</b>	<b>\$ 28,445.57</b>	<b>\$ -</b>	<b>\$ 21,426,286.50</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 28,959,433.37</b>	<b>\$ 1,799,105.25</b>	<b>\$ (2,767,031.97)</b>	<b>\$ 27,991,506.65</b>

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

Date *5/25/2021*  
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

# Pledge Security Listing

April 30, 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)
<b>WHARTON COUNTY</b>																
1939	3128M1RT8	FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	1,414.84	1,414.90	1,413.77	(1.13)
1948	3128QT7K4	FHLMC #1G3598	FHLB		2.89	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	259,622.98	259,546.70	264,815.44	5,268.73
1951	3128NGGH2	FHLMC #1H1400	FHLB		3.26	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	27,038.88	27,038.92	27,579.66	540.74
2175	3128MB3L9	FHLMC #G13303	FHLB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	3.35	3.37	3.37	-
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	97,023.87	97,023.91	98,930.76	1,906.86
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	154,401.41	154,478.85	158,394.91	3,916.06
2465	31416WX23	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	815,843.01	817,366.51	838,914.36	21,547.86
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	46,474.87	46,490.65	46,552.39	61.74
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	517,482.97	519,375.14	534,700.30	15,325.16
3337	31417CWC5	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	1,732,452.43	1,746,592.12	1,777,608.28	31,016.16
3546	31410LKV1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,462,456.42	1,472,628.49	1,486,048.28	13,419.80
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	2,499,121.78	2,516,235.23	2,540,383.58	24,148.35
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,300,231.90	1,307,908.27	1,321,378.84	13,470.57
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	2,157,095.63	2,164,296.86	2,193,800.49	29,503.63
3615	313078FM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	3,383,133.75	3,391,771.56	3,440,360.81	48,589.25
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,086,306.90	1,097,114.75	1,130,102.23	32,987.48
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	2,220,733.34	2,239,824.74	2,259,140.35	19,315.61
4920	3138WK493	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	589,777.89	604,324.55	619,266.78	14,942.23
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	5,013,068.15	4,943,246.86	5,145,243.85	201,996.99
5006	3140J8M86	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	4,099,992.90	4,197,508.78	4,340,867.48	143,358.71
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	9,253,165.60	9,463,852.53	9,220,929.05	(242,923.47)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	15,826,540.15	16,378,301.82	16,261,770.00	(116,531.82)
<b>Total for WHARTON COUNTY</b>												<b>204,889,757</b>	<b>52,543,383.02</b>	<b>53,446,345.51</b>	<b>53,708,204.98</b>	<b>261,859.51</b>

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 14th day of June, 2021, 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 April, 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 14th day of June, 2021.

By:

  
\_\_\_\_\_  
Phillip S. Sperrano  
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 April, 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), \$27,991,506.65.



Philip S. Spenrath, County Judge



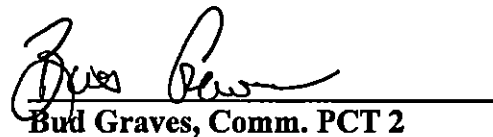
Steven Goetsch, Comm. PCT 3



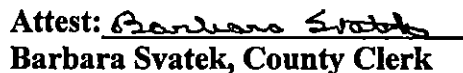
Richard Zahn, Comm. PCT 1



Doug Mathews, Comm. PCT 4



Bud Graves, Comm. PCT 2

Attest: 

Barbara Svatek, County Clerk

