



# 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  
 May-21

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 6,960,055.96		
Jury	3,053.60		
Main NI	59,423.07		
Electronic Deposit	8,863.38		
General Savings	14,198,595.06		
Road & Bridge Savings	4,563,239.68		
Drainage Savings	2,415,243.22		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Ending Bank Statement Balances</b>	<b>\$ 28,204,473.97</b>		
<b>Deposits in Transit:</b>			
Main	24,149.06		
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>\$ 24,149.06</b>		
<b>Outstanding Checks:</b>			
Main	(422,190.73)		
Jury	(40.00)		
Main NI	(15,870.00)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (438,100.73)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(180,233.75)		
Jury			
Main NI			
Electronic Deposit	(8,362.63)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (188,596.38)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 6,381,780.54	\$ 6,383,287.86	(1,507.32)
Jury	3,013.60	3,013.60	0.00
Main NI	39,553.07	39,553.07	0.00
Electronic Deposit	500.75	590.75	(80.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 6,424,847.96</b>	<b>\$ 6,426,445.28</b>	<b>\$ (1,597.32)</b>
General Savings	14,198,595.06	14,198,595.06	-
Road & Bridge Savings	4,563,239.68	4,563,239.68	-
Drainage Savings	2,415,243.22	2,415,243.22	-
Capital Replacement Savings	-	-	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 21,177,077.96	\$ 21,177,077.96	\$ -
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 27,601,925.92</b>	<b>\$ 27,603,523.24</b>	<b>\$ (1,597.32)</b>

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

Date: 6/22/2021

Wharton County Treasurer

Cash Ledger Report May 2021

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 39,896.17	\$ 1,559,025.56	\$ (1,391,828.14)	\$ 207,095.59
20	Road & Bridge	912,654.66	215,991.79	(508,435.52)	622,210.93
30	Drainage (FMLR)	(233,399.91)	14,116.71	(92,814.85)	(312,097.05)
10	Harvey Grant	160,664.38	-	-	160,664.38
33	Child Abuse Prevention	1,554.23	0.26	-	1,554.49
34	County Clerk Technology	10,647.99	71.19	-	10,719.18
34	District Clerk Technology	1,591.94	47.12	-	1,639.06
36	District Clerk Record Preservation	65,129.85	837.35	(447.58)	65,519.53
36	Archival Records	70,780.91	664.73	-	71,455.64
37	Family Protection	25,014.03	154.27	-	25,168.30
38	Gaurdianahlp	45,534.75	427.76	-	45,962.53
39	Justice Court Case Management	45,653.38	1,457.90	-	47,111.28
40	Elections Equipment	88,492.84	4,430.75	-	102,923.59
41	Constable 2 Forfeiture-Local	28,689.30	4.53	-	28,673.83
41	Constable 3 Forfeiture-Local	462.83	0.08	-	462.91
42	Sheriff Forfeiture-Treasury	183.71	0.03	-	183.74
42	Sheriff Forfeiture-Local	44,186.12	18,925.43	(898.00)	62,113.55
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	138,170.61	23.47	-	138,194.08
43	District Attorney Forfeiture-Local	420,330.86	6,707.92	(2,414.97)	424,623.91
43	District Attorney Forfeiture-Justice	28,175.70	4.78	-	28,180.48
44	Seizure	390,922.96	9,019.74	(33,630.98)	366,311.72
45	Justice Court Security	35,561.81	116.83	-	35,678.74
46	Courthouse Security	157,638.62	2,809.25	-	160,247.87
47	Records Management	20,008.12	1,163.51	-	21,171.63
48	Records Preservation 404	453,239.60	11,024.26	(4,489.62)	459,774.24
48	Archival Records 403	384,487.44	5,778.08	-	390,265.50
49	Justice Court Technology	19,857.41	1,233.39	(121.43)	20,969.37
50	Law Library	52,321.02	1,899.04	(1,085.63)	53,124.43
51	Juvenile Probation	32,074.82	30,688.83	(25,900.24)	36,881.41
57	Historical Commission	1,942.11	0.33	-	1,942.44
80	DA Pretrial Intervention	2,384.74	0.41	-	2,385.15
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplamnt Fund	2,638,921.13	447.91	(5,332.02)	2,634,037.02
76	Home Grant Construction	44,565.55	7.57	-	44,573.12
86	Employee Disability	47,662.80	428.08	(811.93)	47,279.75
88	Theft by Check	13,701.19	2.30	(338.44)	13,365.05
89	Courthouse Vending	175.84	0.03	-	175.87
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,258.23	8.54	-	50,266.77
92	State Fee	1,114.05	52,411.12	(5.04)	53,519.13
93	Wharton/Matagorda CPS	234,441.91	8,616.94	(7,549.11)	235,509.74
94	Ad Valorem Tax Holding	22.22	-	(22.22)	-
	<b>Subtotal Main Interest Bearing</b>	<b>\$ 6,507,674.57</b>	<b>\$ 1,948,244.86</b>	<b>\$ (2,074,138.89)</b>	<b>\$ 6,381,760.54</b>
10	JP#1 Bond	1210.00	-	(410.00)	800.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	600.00	-	(600.00)	0.00
10	JP#4 Bond	1200.00	-	(400.00)	800.00
35	State Lateral Road	39505.27	-	(19,752.20)	19,753.07
80	TJPS & GRANT	-	-	-	-
76	Water/Sewer Bolding Project	10,820.00	22,550.00	(15,870.00)	17,500.00
78	Texas Capital Fund	-	-	-	-
	<b>Subtotal Main Non Interest</b>	<b>\$ 54,035.27</b>	<b>\$ 22,550.00</b>	<b>\$ (37,032.20)</b>	<b>\$ 39,553.07</b>
10	Jury	12.77	0.83	-	13.60
	Jury	3,000.00	480.00	(480.00)	3,000.00
10	Electronic Direct Deposit	-	5,789.96	(5,789.96)	-
48	County Clerk Archival	497.14	4,033.61	(4,030.00)	507.75
	<b>Subtotal Individual Accounts</b>	<b>\$ 3,509.91</b>	<b>\$ 10,304.40</b>	<b>\$ (10,299.96)</b>	<b>\$ 3,514.35</b>
	<b>Total Checking Accounts</b>	<b>\$ 6,565,219.75</b>	<b>\$ 1,981,099.26</b>	<b>\$ (2,121,471.05)</b>	<b>\$ 6,424,847.95</b>
	<b>General Investment</b>	<b>\$ 14,683,866.74</b>	<b>\$ 259,238.82</b>	<b>\$ (746,000.00)</b>	<b>\$ 14,188,105.56</b>
	<b>Road &amp; Bridge Investment</b>	<b>4,325,061.21</b>	<b>237,874.00</b>	<b>-</b>	<b>4,562,935.21</b>
	<b>Drainage Investment (FMLR)</b>	<b>2,414,308.96</b>	<b>677.99</b>	<b>-</b>	<b>2,414,986.95</b>
	<b>Subtotal NOW Accounts</b>	<b>\$ 21,423,236.91</b>	<b>\$ 498,791.81</b>	<b>\$ (746,000.00)</b>	<b>\$ 21,174,027.72</b>
	<b>General Investment</b>	<b>2,489.25</b>	<b>0.25</b>	<b>-</b>	<b>2,489.50</b>
	<b>Road &amp; Bridge</b>	<b>304.47</b>	<b>-</b>	<b>-</b>	<b>304.47</b>
	<b>Drainage</b>	<b>258.27</b>	<b>-</b>	<b>-</b>	<b>258.27</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>3,049.99</b>	<b>0.25</b>	<b>0.00</b>	<b>3,050.24</b>
	<b>Total Investment Accounts</b>	<b>\$ 21,426,286.90</b>	<b>\$ 498,791.06</b>	<b>\$ (746,000.00)</b>	<b>\$ 21,177,077.96</b>
	<b>Grand Total Cash/Investments</b>	<b>\$ 27,991,506.65</b>	<b>\$ 2,477,890.32</b>	<b>\$ (2,867,471.05)</b>	<b>\$ 27,601,925.92</b>

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

Date *6/22/2021*  
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



# 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  
 May-21

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 6,960,055.96		
Jury	3,053.60		
Main NI	55,423.07		
Electronic Deposit	8,863.38		
General Savings	14,198,595.06		
Road & Bridge Savings	4,563,239.68		
Drainage Savings	2,415,243.22		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Ending Bank Statement Balances</b>	<b>\$ 28,204,473.97</b>		
<b>Deposits in Transit:</b>			
Main	24,149.06		
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>\$ 24,149.06</b>		
<b>Outstanding Checks:</b>			
Main	(422,190.73)		
Jury	(40.00)		
Main NI	(15,870.00)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (438,100.73)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(180,233.75)		
Jury			
Main NI			
Electronic Deposit	(8,362.63)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (188,596.38)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 6,381,780.54	\$ 6,383,287.88	(1,507.32)
Jury	3,013.60	3,013.60	0.00
Main NI	39,553.07	39,553.07	0.00
Electronic Deposit	500.75	500.75	(80.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 6,424,847.96</b>	<b>\$ 6,426,445.28</b>	<b>\$ (1,597.32)</b>
General Savings	14,198,595.06	14,198,595.06	-
Road & Bridge Savings	4,563,239.68	4,563,239.68	-
Drainage Savings	2,415,243.22	2,415,243.22	-
Capital Replacement Savings	-	-	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 21,177,077.96</b>	<b>\$ 21,177,077.96</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 27,601,925.92</b>	<b>\$ 27,603,523.24</b>	<b>\$ (1,597.32)</b>

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

6/22/2021  
 Date:

## Pledge Security Listing

May 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)
<b>WHARTON COUNTY</b>																
1939	3128M1RT8	FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	875.28	875.34	876.22	0.88
1948	3128QT7K4	FHLMC #1G3598	FHLB		2.89	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	258,648.86	258,573.20	263,821.84	5,248.64
1951	3128NGGH2	FHLMC #1H1400	FHLB		2.56	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	26,931.32	26,931.36	27,469.95	538.59
2175	3128MB3L9	FHLMC #G13303	FHLB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	2.68	2.70	2.69	-
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	89,122.18	89,122.21	90,865.97	1,743.76
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	146,928.43	146,999.69	150,662.79	3,663.09
2465	31416WXZ3	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	797,788.34	799,243.80	820,185.63	20,941.83
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	35,447.38	35,456.50	35,505.20	48.69
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	490,950.13	492,723.48	507,243.22	14,519.75
3337	31417CWC5	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	1,669,794.93	1,683,251.96	1,713,355.09	30,103.13
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,419,359.22	1,429,112.16	1,442,511.74	13,399.57
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	2,417,978.13	2,434,338.25	2,458,145.59	23,807.34
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,248,084.11	1,255,378.57	1,268,589.46	13,210.89
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	2,094,769.76	2,101,682.46	2,130,606.79	28,924.33
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	3,265,237.65	3,273,478.53	3,320,785.58	47,307.05
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,055,550.95	1,065,945.13	1,098,196.13	32,251.00
4214	3138EPDZ7	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	2,144,179.38	2,162,468.35	2,181,532.29	19,063.94
4920	3138WKM93	FNMA CRA #A59383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	584,755.00	599,048.86	613,992.75	14,943.90
4984	31417DZT9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	4,788,229.80	4,722,236.12	4,915,376.50	193,140.38
5006	3140J8M86	FNMA #BMJ953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	3,924,496.40	4,017,313.88	4,155,060.56	137,746.69
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	9,062,016.30	9,267,796.65	9,011,171.68	(256,624.96)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	15,512,001.73	16,050,266.16	15,938,581.78	(111,684.38)
<b>Total for WHARTON COUNTY</b>												<b>204,889,757</b>	<b>51,033,147.96</b>	<b>51,912,245.36</b>	<b>52,144,539.45</b>	<b>232,294.11</b>

ORDER APPROVING TREASURER'S MONTHLY REPORT

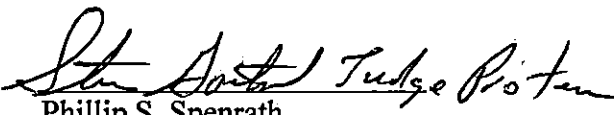
On the 28th day of June, 2021, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Mathews and seconded by Commissioner Grimm, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of May, 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 28th day of June, 2021.

By:   
Phillip S. Spenrath  
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 May, 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), \$27,601,925.92.

*Absest*

Phillip S. Spenrath, County Judge

*Steven Goetsch*

Steven Goetsch, Comm. PCT 3

*Richard Zahn*

Richard Zahn, Comm. PCT 1

*Doug Mathews*

Doug Mathews, Comm. PCT 4

*Bud Graves*

Bud Graves, Comm. PCT 2

Attest: *Barbara Svatek*

Barbara Svatek, County Clerk

