

Wharton County Treasurer

Cash Ledger Report October 2021

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,705,001.09)	\$ 799,662.70	\$ (1,773,996.35)	\$ (2,679,334.74)
20	Road & Bridge	(524,692.78)	183,425.16	(637,977.04)	(979,244.66)
30	Drainage (FMLR)	(795,979.38)	413,789.01	(208,089.66)	(591,280.03)
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project	-	128,382.00	-	128,382.00
33	Child Abuse Prevention	1,771.52	3.82	-	1,775.34
34	County Clerk Technology	10,927.23	66.26	-	10,993.49
34	District Clerk Technology	1,742.01	17.86	0.30	1,760.17
36	District Clerk Record Preservation	66,977.82	1,218.29	(676.24)	67,519.87
36	Archival Records	73,930.71	892.67	-	74,823.38
37	Family Protection	25,695.62	94.38	-	25,790.00
38	Gaurdianship	47,294.31	368.08	-	47,662.39
39	Justice Court Case Management	50,926.93	940.13	-	51,867.06
40	Elections Equipment	107,697.70	18.29	-	107,715.99
41	Constable 2 Forfeiture-Local	26,692.10	4.58	-	26,696.68
41	Constable 3 Forfeiture-Local	-	-	-	-
42	Sheriff Forfeiture-Treasury	183.86	0.03	-	183.89
42	Sheriff Forfeiture-Local	159,649.61	23.30	(26,812.00)	132,860.91
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	138,287.86	23.49	-	138,311.35
43	District Attorney Forfeiture-Local	451,152.94	842.44	(3,411.21)	448,584.17
43	District Attorney Forfeiture-Justice	27,683.97	4.70	-	27,688.67
44	Seizure	256,429.31	43.26	(2,294.48)	254,178.09
45	Justice Court Security	35,799.98	44.37	-	35,844.35
46	Courthouse Security	164,932.93	2,297.31	(744.99)	166,485.25
47	Records Management	24,747.10	1,006.81	-	25,753.91
48	Records Preservation 404	482,625.62	13,823.04	(5,161.80)	491,286.86
48	Archival Records 403	419,435.50	7,237.30	(30.00)	426,642.80
49	Justice Court Technology	22,890.27	773.68	(120.90)	23,543.05
50	Law Library	55,683.73	2,169.66	(1,266.36)	56,587.03
51	Juvenile Probation	(32,617.08)	158,391.94	(39,361.61)	86,413.25
57	Historical Commission	1,848.76	0.33	-	1,949.09
60	DA Pretrial Intervention	2,386.79	0.41	-	2,387.20
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rptsmnt Fund	1,862,194.79	307.98	(127,353.98)	1,735,148.79
76	Home Grant Construction	44,603.41	7.58	-	44,610.99
86	Employee Disability	47,412.87	505.33	(954.43)	46,963.77
88	Theft by Check	12,110.24	33.53	(510.06)	11,633.71
89	Courthouse Vending	175.99	0.03	-	176.02
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,300.93	8.54	-	50,309.47
92	State Fee	73,575.05	(70,078.11)	(7.11)	3,489.83
93	Wharton/Matagorda CPS	254,019.24	27,122.83	(7,544.50)	273,597.57
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 2,127,228.39	\$ 1,673,477.08	\$ (2,836,316.49)	\$ 964,388.98
10	JP#1 Bond	\$ 1300.00	\$ -	\$ (200.00)	\$ 1,100.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	1800.00	-	-	1,800.00
35	State Lateral Road	0.00	39,444.40	-	39,444.40
78	Water/Sewer Bolding Project	17,500.00	96,250.00	(96,250.00)	17,500.00
79	Texas Capital Fund	-	5,833.33	(5,833.33)	-
Subtotal Main Non Interest		\$ 21,300.00	\$ 141,527.73	\$ (102,283.33)	\$ 60,544.40
10	Jury	\$ 15.87	\$ 0.53	\$ -	\$ 16.40
	Jury	3,000.00	-	-	3,000.00
10	Electronic Direct Deposit	-	13,110.51	(13,110.51)	-
48	County Clerk Archival	535.10	6,032.28	(6,051.50)	515.88
Subtotal Individual Accounts		\$ 3,550.97	\$ 19,143.32	\$ (19,162.01)	\$ 3,532.28
Total Checking Accounts		\$ 2,152,079.36	\$ 1,834,148.13	\$ (2,957,761.83)	\$ 1,028,465.66
General Investment		\$ 13,218,197.38	\$ 2,762.26	\$ (498,000.00)	\$ 12,722,959.64
Road & Bridge Investment		4,323,383.95	1,542.37	-	4,324,926.32
Drainage Investment (FMLR)		2,418,706.95	505.29	(400,000.00)	2,019,212.24
Subtotal NOW Accounts		\$ 19,960,288.28	\$ 4,809.92	\$ (898,000.00)	\$ 19,067,098.20
General Investment		2,489.68	0.05	-	2,489.73
Road & Bridge		304.47	-	-	304.47
Drainage		256.27	-	-	256.27
Capital Replacement		0.00	-	-	0.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
Subtotal POOL Accounts		3,050.42	0.05	0.00	3,050.47
Total Investment Accounts		\$ 19,963,338.70	\$ 4,809.97	\$ (898,000.00)	\$ 19,070,148.67
Grand Total Cash/Investments		\$ 22,115,418.06	\$ 1,838,958.10	\$ (3,855,761.83)	\$ 20,098,614.33

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

Date *11/16/2021*
 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
 October-21

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 1,884,693.57		
Jury	3,158.40		
Main NI	60,544.40		
Electronic Deposit	6,048.28		
General Savings	12,725,449.37		
Road & Bridge Savings	4,325,230.79		
Drainage Savings	2,019,468.51		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 21,024,691.32		
Deposits In Transit:			
Main	18,493.80		
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	\$ 18,493.80		
Outstanding Checks:			
Main	(667,012.94)		
Jury	(140.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (667,152.94)		
Outstanding +/- Adjustments:			
Main	(271,785.45)		
Jury			
Main NI			
Electronic Deposit	(5,532.40)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (277,317.85)		
Ending Balance by Account:			
Main	\$ 964,388.98	\$ 966,157.18	(1,768.20)
Jury	3,016.40	3,016.40	0.00
Main NI	60,544.40	60,544.40	0.00
Electronic Deposit	515.88	575.88	(60.00)
TOTAL BANK ACCOUNTS	\$ 1,028,465.66	\$ 1,030,293.86	\$ (1,828.20)
General Savings	12,725,449.37	12,725,449.37	-
Road & Bridge Savings	4,325,230.79	4,325,230.79	-
Drainage Savings	2,019,468.51	2,019,468.51	-
Capital Replacement Savings	-	-	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 19,070,148.67	\$ 19,070,148.67	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 20,098,614.33	\$ 20,100,442.53	\$ (1,828.20)

Donna Thornton

Donna Thornton CPA CIO, County Treasurer

11/16/2021

Date:

Pledge Security Listing

October 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																
1948	3128Q7K4	FHLMC #1G3598	FHLB		2.40	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	253,248.29	253,175.27	260,845.74	7,670.46
1951	3128NGGH2	FHLMC #1H1400	FHLB		2.38	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	22,048.56	22,048.60	22,269.05	220.45
2412	3128MBT36	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	57,197.71	57,197.75	58,232.63	1,034.88
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	110,997.85	111,042.79	114,058.23	3,015.44
2465	31416WX23	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	668,085.68	669,180.92	685,804.86	16,623.94
2518	31417ARH4	FNMA #AB4037	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	412,386.94	413,761.70	425,293.55	11,531.84
3337	31417CWC5	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	1,430,082.10	1,440,839.50	1,487,285.38	46,445.88
3546	31410LKN1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,202,958.88	1,210,741.94	1,237,543.95	26,802.00
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	2,029,018.42	2,041,856.80	2,087,352.70	45,495.91
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,066,341.62	1,072,202.12	1,096,998.94	24,796.83
3608	3126MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	1,813,607.39	1,819,243.82	1,868,015.61	48,771.79
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	2,838,285.30	2,845,024.25	2,923,433.86	78,409.61
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	906,451.65	914,969.34	951,774.23	36,804.89
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,830,330.11	1,845,192.01	1,882,952.10	37,760.09
4920	3138WKM93	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	424,674.53	434,657.96	445,908.25	11,250.29
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	4,120,030.56	4,066,469.00	4,284,831.78	218,362.78
5006	3140J8MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	3,163,204.60	3,235,921.60	3,349,042.87	113,121.27
5513	3133JLKH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	8,469,992.30	8,659,491.76	8,447,168.21	(212,323.55)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	13,722,930.40	14,187,823.73	14,117,464.65	(70,359.08)
Total for WHARTON COUNTY												189,044,306	44,541,872.89	45,300,840.86	45,746,276.59	445,435.72

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 13th day of December, 2021, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Goetsch, and seconded by Commissioner Mathews, the Commissioners Court approved and entered this order.

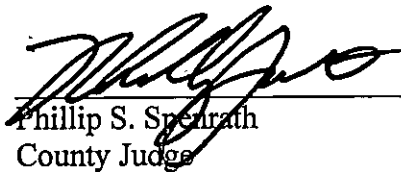
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of October, 2021 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 13th day of December, 2021.

By:


Phillip S. Spearath
County Judge

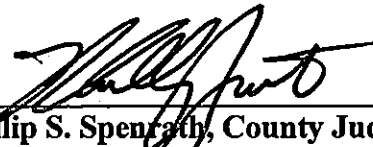
AFFIDAVIT

} 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 October, 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), \$20,098,614.33.



Phillip S. Spentrath, County Judge



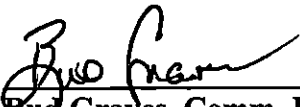
Steven Goetsch, Comm. PCT 3



Richard Zahn, Comm. PCT 1



Doug Mathews, Comm. PCT 4



Bud Graves, Comm. PCT 2

Attest: 

Barbara Svatek, County Clerk

