



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
 November-21

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 1,654,534.23		
Jury	2,604.74		
Main NI	60,544.40		
Electronic Deposit	4,789.30		
General Savings	12,807,692.81		
Road & Bridge Savings	4,330,423.21		
Drainage Savings	2,019,883.42		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 20,880,472.11		
Deposits in Transit:			
Main	477,485.34		
Jury	670.00		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 478,155.34		
Outstanding Checks:			
Main	(482,932.04)		
Jury	(258.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (483,190.04)		
Outstanding +/- Adjustments:			
Main	(182,384.95)		
Jury			
Main NI			
Electronic Deposit	(4,271.50)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (186,656.45)		
Ending Balance by Account:			
Main	\$ 1,466,702.58	\$ 1,468,880.78	(2,178.20)
Jury	3,016.74	3,016.74	0.00
Main NI	60,544.40	60,544.40	0.00
Electronic Deposit	517.80	607.80	(90.00)
TOTAL BANK ACCOUNTS	\$ 1,530,781.52	\$ 1,533,049.72	\$ (2,268.20)
General Savings	12,807,692.81	12,807,692.81	-
Road & Bridge Savings	4,330,423.21	4,330,423.21	-
Drainage Savings	2,019,883.42	2,019,883.42	-
Capital Replacement Savings	-	-	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 19,157,999.44	\$ 19,157,999.44	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 20,688,780.96	\$ 20,691,049.16	\$ (2,268.20)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

12-13-2021
 Date:

Wharton County Treasurer

Cash Ledger Report November 2021

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (2,679,334.74)	\$ 644,300.30	\$ (1,324,254.00)	\$ (3,359,288.44)
20	Road & Bridge	(979,244.66)	235,673.93	(578,588.32)	(1,322,159.05)
30	Drainage (FMLR)	(591,280.03)	16,747.35	(159,920.04)	(734,452.72)
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	128,382.00	-	-	128,382.00
33	Child Abuse Prevention	1,775.34	3.91	-	1,779.25
34	County Clerk Technology	10,993.49	22.10	-	11,015.59
34	District Clerk Technology	1,760.17	32.03	-	1,792.20
36	District Clerk Record Preservation	67,519.67	586.84	(447.40)	67,659.31
36	Archival Records	74,823.38	423.07	-	75,246.45
37	Family Protection	25,790.00	154.40	-	25,944.40
38	Gaurdianship	47,662.39	208.11	-	47,870.50
39	Justice Court Case Management	51,867.06	897.46	-	52,764.52
40	Elections Equipment	107,715.99	18.30	-	107,734.29
41	Constable 2 Forfeiture-Local	26,696.68	4.58	-	26,701.26
41	Constable 3 Forfeiture-Local	-	-	-	-
42	Sheriff Forfeiture-Treasury	183.89	0.03	-	183.92
42	Sheriff Forfeiture-Local	132,860.91	30,833.76	(5,695.36)	157,999.31
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	138,311.35	23.49	-	138,334.84
43	District Attorney Forfeiture-Local	448,584.17	75.81	(5,569.09)	443,090.89
43	District Attorney Forfeiture-Justice	27,688.67	4.70	-	27,693.37
44	Seizure	254,178.09	3,124.51	-	257,302.60
45	Justice Court Security	35,844.35	39.44	-	35,883.79
46	Courthouse Security	166,485.25	1,998.15	-	168,483.40
47	Records Management	25,753.91	607.10	-	26,361.01
48	Records Preservation 404	491,286.86	11,378.46	(4,458.56)	498,206.76
48	Archival Records 403	426,642.80	7,943.07	(30.00)	434,555.87
49	Justice Court Technology	23,543.05	734.65	(120.90)	24,156.80
50	Law Library	56,587.03	1,299.70	(1,150.50)	56,736.23
51	Juvenile Probation	86,413.25	45,017.99	(35,050.12)	96,381.12
57	Historical Commission	1,949.09	0.33	-	1,949.42
60	DA Pretrial Intervention	2,387.20	0.41	-	2,387.61
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,735,148.79	294.65	(1,434.64)	1,734,008.80
76	Home Grant Construction	44,610.99	7.58	-	44,618.57
86	Employee Disability	46,963.77	431.00	-	47,394.77
88	Theft by Check	11,633.71	1.95	(338.44)	11,297.22
89	Courthouse Vending	176.02	0.03	-	176.05
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,309.47	8.55	-	50,318.02
92	State Fee	3,489.83	29,680.36	(4.70)	33,165.49
93	Wharton/Matagorda CPS	273,597.57	5,546.50	(6,667.00)	272,477.07
94	Ad Valorem Tax Holding	-	1,587,918.07	-	1,587,918.07
	Subtotal Main Interest Bearing	\$ 964,388.98	\$ 2,626,046.74	\$ (2,123,733.14)	\$ 1,466,702.58
10	JP#1 Bond	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	1,800.00	-	-	1,800.00
35	State Lateral Road	39,444.40	-	-	39,444.40
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	17,500.00	88,721.25	(88,721.25)	17,500.00
79	Texas Capital Fund	-	5,833.33	(5,833.33)	-
	Subtotal Main Non Interest	\$ 60,544.40	\$ 94,554.58	\$ (94,554.58)	\$ 60,544.40
10	Jury	\$ 16.40	\$ 0.34	\$ -	\$ 16.74
	Jury	3,000.00	2,480.00	(2,480.00)	3,000.00
10	Electronic Direct Deposit	-	12,281.23	(12,281.23)	-
48	County Clerk Archival	515.88	1.92	-	517.80
	Subtotal Individual Accounts	\$ 3,532.28	\$ 14,763.49	\$ (14,761.23)	\$ 3,534.54
	Total Checking Accounts	\$ 1,028,465.66	\$ 2,735,364.81	\$ (2,233,048.95)	\$ 1,530,781.52
	General Investment	\$ 12,722,959.64	\$ 82,243.38	\$ -	\$ 12,805,203.02
	Road & Bridge Investment	4,324,926.32	5,192.42	-	4,330,118.74
	Drainage Investment (FMLR)	2,019,212.24	414.91	-	2,019,627.15
	Subtotal NOW Accounts	\$ 19,067,098.20	\$ 87,850.71	\$ -	\$ 19,154,948.91
	General Investment	2,489.73	0.06	-	2,489.79
	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	3,050.47	0.06	0.00	3,050.53
	Total Investment Accounts	\$ 19,070,148.67	\$ 87,850.77	\$ -	\$ 19,157,999.44
	Grand Total Cash/Investments	\$ 20,098,614.33	\$ 2,823,215.58	\$ (2,233,048.95)	\$ 20,688,780.96

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

Date *12-13-2021*
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

November 30, 2021

ID	CUSIP	Description	Sale/keeping Location	Sale/keeping 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	3128QTK4	FILMC #1G3598	FHLB		2.40	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	252,425.47	252,353.08	259,998.24	7,645.16
1951	3128NG42	FILMC #1H1400	FHLB		2.38	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	219,977.64	219,977.66	22,167.12	219.44
2412	3128MGT6	FILMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	51,784.66	51,784.69	52,663.14	878.44
2435	31416RT8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	105,142.41	105,183.35	107,991.22	2,807.86
2465	31416VX2	FNMA #AB1996	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	652,223.26	653,265.60	669,591.76	15,326.17
2518	31417AR4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	391,342.40	392,630.15	402,857.09	10,226.94
3137	31417CW5	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	1,402,104.86	1,412,502.79	1,451,178.53	38,675.74
3546	31410LX1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,166,950.67	1,174,382.18	1,191,748.37	17,366.19
3552	31417EH7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	1,990,115.52	2,002,503.72	2,032,405.47	29,901.75
3607	3138ECL1	FNMA #AL3011	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,038,587.70	1,044,215.34	1,060,657.69	16,442.35
3608	3128MKN5	FILMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	1,757,914.59	1,763,321.25	1,799,665.06	36,343.81
3615	31307BF47	FILMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	2,764,402.35	2,770,881.65	2,830,056.91	59,175.26
3999	3128MNR12	FILMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	881,620.75	889,823.50	921,293.88	31,470.19
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,723,016.26	1,736,891.27	1,759,630.36	22,736.09
4920	3138WR493	FNMA CSA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	421,217.22	431,042.06	440,172.00	9,129.94
4984	31417D2T9	FNMA #AB7885	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	3,956,590.51	3,905,716.89	4,085,071.17	189,354.28
5006	31402BH86	FNMA #BR3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	3,044,806.70	3,114,404.88	3,208,465.06	94,060.18
5513	3133JLKH9	RR #QU560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	8,416,844.60	8,604,623.21	8,309,618.12	(295,005.03)
5524	3141BDU2	FNMA #MH4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	13,351,574.58	13,801,764.74	13,635,285.54	(166,489.20)
Total for WHARTON COUNTY												189,044,306	43,390,612.15	44,129,241.03	44,249,526.53	120,288.51

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of December, 2021, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Grawe, and seconded by Commissioner Zahn, 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 November, 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 27th day of December, 2021.

By:



Phillip S. Sperrath
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 November, 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), \$20,688,780.96.


Phillip S. Spengrath, County Judge


Richard Zahn, Comm. PCT 1


Bud Graves, Comm. PCT 2

Absent
Steven Goetsch, Comm. PCT 3


Doug Mathews, Comm. PCT 4

Attest: 
Barbara Svatek, County Clerk

