



THE COUNTY OF WHARTON

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

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 (979) 532-2647
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WHARTON COUNTY, TEXAS
 CASH AND INVESTMENT RECONCILIATION SUMMARY
 February-20

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 3,172,799.31		
Jury	1,778.04		
Main NI	43,626.83		
Electronic Deposit	3,486.87		
General Savings	11,614,648.76		
Road & Bridge Savings	5,125,665.34		
Drainage Savings	1,847,751.87		
Capital Replacement Savings	1,512,120.83		
State Fee Savings	0.01		
Ad Valorem Savings	7,426.39		
Total Ending Bank Statement Balances	\$ 23,329,301.25		
Deposits in Transit:			
Main	22,521.60		
Jury	1,230.00		
Main NI			
Electronic Deposit			
General Savings	6,986.35		
Road & Bridge Savings	1,797.75		
Drainage Savings	763.13		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 33,298.83		
Outstanding Checks:			
Main	(700,484.36)		
Jury			
Main NI	(9,929.21)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (710,413.57)		
Outstanding +/- Adjustments:			
Main	(181,352.80)		
Jury			
Main NI			
Electronic Deposit	(3,182.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(2,120.83)		
State Fee Savings	(0.01)		
Ad Valorem Savings	(7,426.39)		
Total Outstanding +/- Adjustments	\$ (184,082.03)		
Ending Balance by Account:			
Main	\$ 2,313,482.75	\$ 2,314,760.82	(1,278.07)
Jury	3,006.04	3,006.04	0.00
Main NI	33,697.62	33,697.62	0.00
Electronic Deposit	304.87	334.87	(30.00)
TOTAL BANK ACCOUNTS	\$ 2,350,491.28	\$ 2,351,799.35	\$ (1,308.07)
General Savings	11,621,635.11	11,618,702.99	2,932.12
Road & Bridge Savings	5,127,463.09	5,126,454.19	1,008.90
Drainage Savings	1,848,515.00	1,848,063.64	451.36
Capital Replacement Savings	1,510,000.00	1,510,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	(6,235,515.36)	6,235,515.36
Subtotal Prosperity NOW & TX Class Savings	\$ 20,107,613.20	\$ 13,867,705.46	\$ 6,239,907.74
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 22,458,104.48	\$ 16,219,504.81	\$ 6,238,599.67

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

4/22/2020
 Date:

Wharton County Treasurer

Cash Ledger Report February 2020

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 982,159.69	\$ 206,460.99	\$ (1,616,100.07)	\$ (427,479.39)
20	Road & Bridge	919,066.28	(122,225.25)	(824,839.57)	(27,998.54)
30	Drainage (FMLR)	378,336.38	35,532.92	(108,803.38)	305,065.92
10	Harvey Grant	111,830.38	48,834.00	-	180,664.38
31	Drain Project Federal Mitigation	-	-	-	-
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,140.52	22.73	-	1,163.25
34	County Clerk Technology	9,408.15	179.70	-	9,587.85
34	District Clerk Technology	1,239.52	23.35	-	1,262.87
36	District Clerk Record Preservation	59,909.72	629.83	(534.32)	60,005.23
36	Archival Records	60,300.44	496.96	-	60,797.40
37	Family Protection	22,669.37	103.90	-	22,773.27
38	Gaurdianship	40,078.75	311.10	-	40,389.85
39	Justice Court Case Management	29,143.46	1,092.54	-	30,236.00
40	Elections Equipment	84,374.94	107.49	-	84,482.43
41	Constable 2 Forfeiture-Local	32,212.57	41.04	-	32,253.61
41	Constable 3 Forfeiture-Local	454.09	0.58	-	454.67
42	Sheriff Forfeiture-Treasury	29,748.98	37.90	-	29,786.88
42	Sheriff Forfeiture-Local	42,746.47	8,612.02	-	51,358.49
42	Sheriff Forfeiture-Justice	565.92	0.72	-	566.64
43	District Attorney Forfeiture-Treasury	13,538.97	2,423.38	-	15,962.35
43	District Attorney Forfeiture-Local	184,007.07	237,108.53	(3,219.80)	417,895.80
43	District Attorney Forfeiture-Justice	79,624.46	(898.56)	-	78,725.90
44	Seizure	910,893.71	9,863.86	(794,265.32)	126,492.25
45	Justice Court Security	34,626.47	226.98	-	34,853.45
46	Courthouse Security	124,699.81	2,137.31	-	126,837.12
47	Records Management	17,353.10	1,403.37	-	18,756.47
48	Records Preservation 404	386,438.47	11,466.30	(1,233.94)	396,670.83
48	Archival Records 403	288,585.17	7,144.65	(30.00)	295,699.82
49	Justice Court Technology	12,541.05	895.41	(116.39)	13,320.07
50	Law Library	44,810.68	1,376.87	(1,188.93)	44,998.62
51	Juvenile Probation	8,926.18	85,958.16	(35,246.20)	59,638.14
57	Historical Commission	1,905.12	2.43	-	1,907.55
60	DA Pretrial Intervention	2,339.74	2.98	-	2,342.72
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	8,127.05	(52.32)	(109,775.47)	(101,700.74)
76	Home Grant Construction	43,724.33	55.70	-	43,780.03
86	Employee Disability	48,601.24	478.12	-	49,079.36
88	Theft by Check	19,327.20	159.51	(337.14)	19,149.57
89	Courthouse Vending	172.55	0.22	-	172.77
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,064.49	63.78	-	50,128.27
92	State Fee	56.00	44,315.31	(19.19)	44,352.12
93	Wharton/Matagorda CPS	113,023.68	5,646.72	(3,588.57)	115,081.83
94	Ad Valorem Tax Holding	754.68	0.96	(755.64)	-
	Subtotal Main Interest Bearing	\$ 5,223,494.49	\$ 590,072.72	\$ (3,500,084.46)	\$ 2,313,482.75
10	JP#1 Bond	1,210.00	-	-	1,210.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	600.00	-	-	600.00
10	JP#4 Bond	1,400.00	-	-	1,400.00
35	State Lateral Road	39716.83	-	(9,929.21)	29,787.62
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
	Subtotal Main Non Interest	\$ 43,626.83	\$ -	\$ (9,929.21)	\$ 33,697.62
10	Jury	3.13	2.91	-	6.04
	Jury	3,000.00	2,060.00	(2,060.00)	3,000.00
10	Electronic Direct Deposit	-	4,473.04	(4,473.04)	-
48	County Clerk Archival	297.67	3,037.20	(3,030.00)	304.87
	Subtotal Individual Accounts	\$ 3,300.80	\$ 9,573.15	\$ (9,563.04)	\$ 3,310.91
	Total Checking Accounts	\$ 5,270,422.12	\$ 599,645.87	\$ (3,519,576.71)	\$ 2,350,491.28
	General Investment	\$ 247,609.53	\$ 304,416.07	\$ (490,507.55)	\$ 61,518.05
	Road & Bridge Investment	280,449.41	272,761.91	(531,549.45)	21,661.87
	Drainage Investment (FMLR)	3,756.12	4.46	-	3,760.58
	Subtotal NOW Accounts	\$ 531,815.06	\$ 577,182.44	\$ (1,022,057.00)	\$ 86,940.50
	General Investment	3,359,597.80	8,200,519.26	-	11,560,117.06
	Road & Bridge	2,073,500.08	3,032,301.14	-	5,105,801.22
	Drainage	659,795.77	1,184,958.65	-	1,844,754.42
	Capital Replacement	1,510,000.00	-	-	1,510,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	6,645,019.28	7,426.39	(6,652,445.67)	0.00
	Subtotal POOL Accounts	14,247,912.93	12,425,205.44	-6,652,445.67	20,020,672.70
	Total Investment Accounts	\$ 14,779,727.99	\$ 13,002,387.88	\$ (7,674,502.67)	\$ 20,107,613.20
	Grand Total Cash/Investments	\$ 20,050,150.11	\$ 13,602,033.75	\$ (11,194,079.38)	\$ 22,458,104.48

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

4/22/2020
 Date
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



EL CAMPO, TX

Pledge Security Listing

February 29, 2020

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	20,812.96	20,813.02	21,226.70	413.68
1948	3128Q7K4	FHLMC #1G3598	FHLB		5.02	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	271,917.36	271,833.58	277,355.71	5,522.13
1951	3128NGGH2	FHLMC #1H1400	FHLB		4.75	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	42,723.16	42,723.20	43,577.62	854.42
2175	3128MB3L9	FHLMC #G13303	FHLB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	671.98	672.00	672.45	0.45
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	213,685.12	213,685.16	219,874.13	6,188.97
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	292,001.70	292,217.03	301,151.51	8,934.48
2465	31416WX23	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,317,706.34	1,320,810.72	1,347,332.65	26,521.93
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	316,467.20	317,004.43	318,269.61	1,265.18
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	816,617.85	820,179.77	837,143.26	16,963.49
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,162,454.37	2,179,788.60	2,172,163.92	(7,624.68)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	3,502,467.51	3,530,279.96	3,518,974.60	(11,305.35)
3607	3138EKX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,892,251.14	1,905,065.06	1,900,915.91	(4,149.14)
3608	3128MNDH85	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	3,117,164.77	3,129,104.81	3,133,232.73	4,127.92
3615	313078FM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	3,000,000	1,003,408.14	1,006,346.31	1,008,566.11	2,219.80
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,582,176.60	1,599,847.30	1,630,133.04	30,285.73
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	2,450,110.36	2,473,815.39	2,463,151.12	(10,664.27)
4984	31417D279	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	7,499,596.30	7,378,928.06	7,633,752.45	254,824.40
5006	3140J8MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	6,648,827.22	6,818,978.21	6,948,024.44	129,046.24
Total for WHARTON COUNTY												151,103,980	33,151,060.08	33,322,092.61	33,775,517.96	453,425.38

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

3/3/2020 10:55:06 AM

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 11th day of May, 2020 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner GRAVES, and seconded by Commissioner Matthews 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 February 2020 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 11th day of May, 2020.

By:


Phillip S. Sperry
County Judge

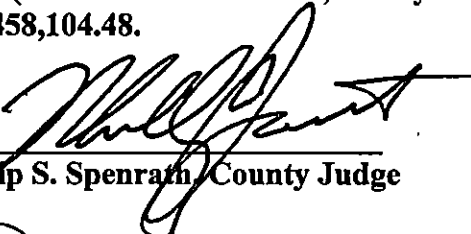
AFFIDAVIT

} 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 February, 2020. 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), \$22,458,104.48.


Phillip S. Spenrath, County Judge


Steven Goetsch, Comm. PCT 3


Richard Zahn, Comm. PCT 1


Doug Mathews, Comm. PCT 4


Rusty Graves, Comm. PCT 2

Attest: 
Barbara Svatek, County Clerk

