



THE COUNTY OF WHARTON

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

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WHARTON COUNTY, TEXAS
 CASH AND INVESTMENT RECONCILIATION SUMMARY
 March-20

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 2,164,190.97		
Jury	3,379.58		
Main NI	33,697.62		
Electronic Deposit	12,159.46		
General Savings	11,768,952.93		
Road & Bridge Savings	5,391,002.71		
Drainage Savings	2,148,728.23		
Capital Replacement Savings	1,511,877.19		
State Fee Savings	-		
Ad Valorem Savings	3.69		
Total Ending Bank Statement Balances	\$ 23,033,992.38		
Deposits in Transit:			
Main	13,133.32		
Jury			
Main NI			
Electronic Deposit	30.00		
General Savings	1,880.88		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 15,044.20		
Outstanding Checks:			
Main	(61,790.90)		
Jury	(370.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (62,160.90)		
Outstanding +/- Adjustments:			
Main	(178,690.10)		
Jury			
Main NI			
Electronic Deposit	(11,875.58)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(1,877.19)		
State Fee Savings			
Ad Valorem Savings	(3.69)		
Total Outstanding +/- Adjustments	\$ (192,446.56)		
Ending Balance by Account:			
Main	\$ 1,936,843.29	\$ 1,937,048.05	(204.76)
Jury	3,009.58	3,009.58	0.00
Main NI	33,697.62	33,697.62	0.00
Electronic Deposit	313.88	343.88	(30.00)
TOTAL BANK ACCOUNTS	\$ 1,973,864.37	\$ 1,974,099.13	\$ (234.76)
General Savings	11,770,833.81	11,770,833.81	-
Road & Bridge Savings	5,391,002.71	5,391,002.71	-
Drainage Savings	2,148,728.23	2,148,728.23	-
Capital Replacement Savings	1,510,000.00	1,510,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	(6,239,907.74)	6,239,907.74
Subtotal Prosperity NOW & TX Class Savings	\$ 20,820,564.75	\$ 14,580,657.01	\$ 6,239,907.74
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 22,794,429.12	\$ 16,554,756.14	\$ 6,239,672.98

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

6/2/2020
 Date:

Fund No	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	(427,479.39)	1,489,339.55	(1,971,482.11)	(609,621.95)
20	Road & Bridge	(27,999.54)	453,398.39	(1,014,097.55)	(588,699.70)
30	Drainage (FMLR)	305,085.92	47,564.14	(280,213.45)	72,416.61
10	Harvey Grant	180,884.38	-	-	180,884.38
31	Drain Project Federal Mitigation	-	-	-	-
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,163.25	109.83	-	1,272.88
34	County Clerk Technology	9,587.85	159.38	-	9,747.21
34	District Clerk Technology	1,282.87	34.33	-	1,287.20
38	District Clerk Record Preservation	60,005.23	737.23	(558.20)	60,184.26
38	Archival Records	60,787.40	531.40	-	61,328.80
37	Family Protection	22,773.27	178.15	-	22,952.42
38	Guardianship	40,389.85	351.57	-	40,741.42
39	Justice Court Case Management	30,238.00	1,289.09	-	31,528.09
40	Elections Equipment	84,482.43	492.53	-	84,974.98
41	Constable 2 Forfeiture-Local	32,253.61	41.09	-	32,284.70
41	Constable 3 Forfeiture-Local	454.67	0.58	-	455.25
42	Sheriff Forfeiture-Treasury	29,786.88	(1,416.05)	-	28,370.83
42	Sheriff Forfeiture-Local	51,358.49	891.71	(1,454.00)	50,886.20
42	Sheriff Forfeiture-Justice	588.84	0.72	-	587.36
43	District Attorney Forfeiture-Treasury	15,882.35	20.34	-	15,902.69
43	District Attorney Forfeiture-Local	417,895.80	5,238.85	(4,757.58)	418,378.07
43	District Attorney Forfeiture-Justice	78,725.90	(2,072.28)	-	76,653.64
44	Seizure	128,492.25	2,898.55	(2,010.59)	127,380.21
45	Justice Court Security	34,853.45	185.67	(67.50)	34,971.62
46	Courthouse Security	128,837.12	2,244.82	-	129,081.94
47	Records Management	18,758.47	1,337.15	(1,072.50)	19,021.12
48	Records Preservation 404	388,670.83	8,528.13	(7,153.94)	390,045.02
48	Archival Records 403	295,899.82	4,069.29	(30.00)	299,739.11
49	Justice Court Technology	13,320.07	1,016.77	(115.00)	14,221.84
50	Law Library	44,998.62	1,708.05	(1,859.01)	44,837.66
51	Juvenile Probation	59,538.14	43,014.89	(30,951.82)	71,701.21
57	Historical Commission	1,807.55	2.43	-	1,809.98
60	DA Pretrial Intervention	2,342.72	2.88	-	2,345.70
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplmnt Fund	(101,700.74)	931,386.52	(98,269.43)	731,396.35
76	Home Grant Construction	43,780.03	55.77	-	43,835.80
88	Employee Disability	49,078.38	479.75	-	49,559.11
88	Theft by Check	18,149.57	29.50	(856.14)	18,322.93
89	Courthouse Vending	172.77	0.22	-	172.99
89	District Clerk Special	23,867.84	30.53	(30.53)	23,867.84
81	Historical Museum	50,128.27	63.88	-	50,192.13
92	State Fee	44,352.12	44,283.12	(88.39)	88,538.85
93	Wharton/Matagorda CPS	115,081.83	5,848.15	(5,508.22)	115,221.76
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 2,313,482.75	\$ 3,043,956.50	\$ (3,420,595.86)	\$ 1,936,843.28
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	28,787.62	-	-	28,787.62
80	TJPS'S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	-	-	-	-
78	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 33,697.62	\$ -	\$ -	\$ 33,697.62
10	Jury	6.04	3.54	-	9.58
10	Jury	3,000.00	338.00	(338.00)	3,000.00
10	Electronic Direct Deposit	-	4,532.58	(4,532.58)	-
48	County Clerk Archival	304.87	2,539.01	(2,530.00)	313.88
Subtotal Individual Accounts		\$ 3,310.91	\$ 7,413.13	\$ (7,400.58)	\$ 3,323.46
Total Checking Accounts		\$ 2,350,491.28	\$ 3,051,369.63	\$ (3,427,996.54)	\$ 1,973,854.37
General Investment		\$ 61,518.05	\$ 11,881,628.08	\$ (48,761.04)	\$ 11,898,385.07
Road & Bridge Investment		\$ 21,661.87	\$ 5,358,043.65	\$ -	\$ 5,379,705.52
Drainage Investment (FMLR)		\$ 3,760.58	\$ 2,123,224.84	\$ -	\$ 2,126,985.22
Subtotal NOW Accounts		\$ 86,940.50	\$ 19,182,896.35	\$ (48,761.04)	\$ 19,203,075.81
General Investment		\$ 11,557,184.94	\$ 15,382.92	\$ (11,488,118.12)	\$ 74,448.74
Road & Bridge		\$ 5,104,782.32	\$ 6,504.87	\$ (5,100,000.00)	\$ 11,287.19
Drainage		\$ 1,844,303.38	\$ 2,438.85	\$ (1,825,000.00)	\$ 21,743.01
Capital Replacement		\$ 1,510,000.00	\$ 1,877.19	\$ (1,877.19)	\$ 1,510,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 4,392.38	\$ 3.69	\$ (4,396.07)	\$ 0.00
Subtotal POOL Accounts		\$ 20,020,872.70	\$ 26,208.62	\$ -18,429,392.38	\$ 1,617,488.94
Total Investment Accounts		\$ 20,107,813.20	\$ 19,189,104.97	\$ (18,476,153.42)	\$ 20,820,584.75
Grand Total Cash/Investments		\$ 22,458,104.48	\$ 22,240,474.60	\$ (21,904,149.99)	\$ 22,794,429.12

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

Date *6/2/2020*
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK

Pledge Security Listing

March 31, 2020

EL CAMPO, TX

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
1939	3128NRT8	FILMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	19,342.28	19,342.34	19,801.87	459.53
1948	3128OT74	FILMC #1G3598	FHLB		5.02	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	270,966.82	270,883.65	276,386.15	5,502.50
1951	3128NGH2	FILMC #1H1400	FHLB		4.75	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	42,583.64	42,583.68	43,435.31	851.63
2175	3128NBL9	FILMC #G13303	FHLB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	451.77	451.79	452.59	0.80
2412	3128NRT6	FILMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	204,953.41	204,953.44	213,287.35	8,333.91
2435	3141ERT8	FILMC #A4750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	280,704.34	280,906.38	283,949.78	3,210.59
2465	3141SWX2	FILMC #A81596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,276,835.50	1,279,792.07	1,330,994.66	51,202.59
2493	3141ZAD5	FILMC #A83704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	294,425.12	294,892.87	298,104.68	3,211.80
2518	3141ZAK4	FILMC #A84087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	790,819.88	794,231.39	828,569.50	34,338.11
3546	3141LXL1	FILMC #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,126,226.17	2,143,101.01	2,155,239.42	12,138.11
3552	3141ZEH7	FILMC #A87447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	3,444,649.30	3,471,734.31	3,493,014.76	21,280.45
3607	3138BCK1	FILMC #AL0M1	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,859,467.74	1,871,938.76	1,885,105.60	13,166.84
3608	3128NDH5	FILMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	3,070,415.68	3,082,031.15	3,114,626.57	32,595.42
3615	31307BM7	FILMC #G12872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	4,923,320.70	4,937,600.11	4,994,030.76	56,330.65
3999	3128NHR12	FILMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,555,015.10	1,572,232.96	1,640,599.26	69,366.30
4214	3138EPD27	FILMC #ALG120	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	2,392,390.93	2,415,377.81	2,428,250.94	12,873.13
4984	3141ZDT9	FILMC #A87085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	7,384,266.24	7,366,616.36	7,575,727.12	309,110.75
5006	31408MB6	FILMC #BK3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	6,528,431.97	6,694,919.91	6,822,211.41	127,291.50
Total for WHARTON COUNTY												163,103,980	36,465,266.59	36,643,589.99	37,413,787.43	770,197.42

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 8th day of June, 2020, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner GRAWES, 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 March 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 8th day of June, 2020.

By:


Phillip S. Spemath
County Judge

AFFIDAVIT

} State of Texas

} County of Wharton

The members of Commissioners Court of Wharton County state as follows:

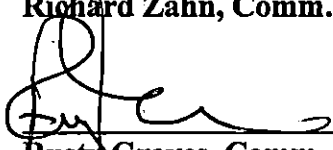
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of March, 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:
Cash (includes cash on hand, money market accounts and short-term investments), \$22,794,429.12.

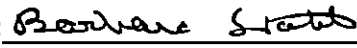

Phillip S. Sperry, County Judge


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

