



THE COUNTY OF WHARTON

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

309 E. Milam, Suite 200
 (979) 532-2971
 (979) 532-2647
 Fax: (979) 532-3786

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 2,062,555.99		
Jury	3,116.87		
Main NI	33,697.62		
Electronic Deposit	1,582.61		
General Savings	11,530,569.70		
Road & Bridge Savings	5,095,547.72		
Drainage Savings	2,133,097.57		
Capital Replacement Savings	510,327.31		
State Fee Savings	-		
Ad Valorem Savings	-		
Total Ending Bank Statement Balances	\$ 21,370,515.39		
Deposits In Transit:			
Main	123,367.78		
Jury			
Main NI			
Electronic Deposit			
General Savings	327.31		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits In Transit	\$ 123,695.09		
Outstanding Checks:			
Main	(501,833.95)		
Jury	(100.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (501,933.95)		
Outstanding +/- Adjustments:			
Main	(271,951.37)		
Jury			
Main NI			
Electronic Deposit	(1,256.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(327.31)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (273,534.68)		
Ending Balance by Account:			
Main	\$ 1,412,138.45	\$ 1,415,116.91	(2,978.46)
Jury	3,016.87	3,016.87	0.00
Main NI	33,697.62	33,697.62	0.00
Electronic Deposit	326.61	356.61	(30.00)
TOTAL BANK ACCOUNTS	\$ 1,449,179.55	\$ 1,452,188.01	\$ (3,008.46)
General Savings	11,530,917.01	11,530,917.01	-
Road & Bridge Savings	5,095,547.72	5,095,547.72	-
Drainage Savings	2,133,097.57	2,133,097.57	-
Capital Replacement Savings	510,000.00	510,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 19,269,562.30	\$ 19,269,562.30	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 20,718,741.85	\$ 20,721,750.31	\$ (3,008.46)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

7/20/2020
 Date:

Wharton County Treasurer

Cash Ledger Report May 2020

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,641,594.31)	\$ 1,446,514.04	\$ (1,598,229.16)	\$ (1,793,309.43)
20	Road & Bridge	(937,229.25)	626,348.78	(702,960.62)	(1,013,841.09)
30	Drainage (FMLR)	(19,681.73)	22,083.66	(154,490.60)	(152,088.67)
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	-	-	-	-
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,280.97	1.63	-	1,282.60
34	County Clerk Technology	9,835.35	33.46	-	9,868.81
34	District Clerk Technology	1,326.73	5.78	-	1,332.51
36	District Clerk Record Preservation	60,664.27	901.93	(835.22)	60,730.98
36	Archival Records	62,168.04	652.89	-	62,821.03
37	Family Protection	23,146.84	209.69	-	23,356.53
38	Gaurdianship	41,033.58	312.55	-	41,346.13
39	Justice Court Case Management	33,279.20	745.28	-	34,024.48
40	Elections Equipment	85,083.22	108.39	-	85,191.61
41	Constable 2 Forfeiture-Local	32,335.84	41.19	-	32,377.03
41	Constable 3 Forfeiture-Local	455.83	0.58	-	456.41
42	Sheriff Forfeiture-Treasury	28,408.83	36.19	-	28,445.02
42	Sheriff Forfeiture-Local	64,755.78	82.50	-	64,838.28
42	Sheriff Forfeiture-Justice	568.08	0.72	-	568.80
43	District Attorney Forfeiture-Treasury	136,176.08	20.39	(120,173.03)	16,023.44
43	District Attorney Forfeiture-Local	421,610.36	654.92	(2,049.89)	420,215.39
43	District Attorney Forfeiture-Justice	41,369.80	120,289.94	-	161,659.74
44	Seizure	109,429.82	82,172.89	-	191,602.71
45	Justice Court Security	35,219.07	120.76	-	35,339.83
46	Courthouse Security	131,696.66	1,656.57	-	133,353.23
47	Records Management	20,167.70	544.72	(1,216.00)	19,496.42
48	Records Preservation 404	401,788.47	6,933.75	(3,158.00)	405,564.22
48	Archival Records 403	304,180.00	7,730.68	(60.00)	311,850.68
49	Justice Court Technology	15,654.79	601.42	-	16,256.21
50	Law Library	45,511.53	1,769.28	(1,188.93)	46,091.88
51	Juvenile Probation	82,178.15	44,362.32	(39,799.76)	86,740.71
57	Historical Commission	1,912.41	102.51	-	2,014.92
60	DA Pretrial Intervention	2,348.69	2.99	-	2,351.68
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,605,250.34	2,002.32	(41,989.69)	1,565,262.97
76	Home Grant Construction	43,891.65	55.92	-	43,947.57
86	Employee Disability	49,938.31	590.06	(1,275.32)	49,253.05
88	Theft by Check	17,974.47	84.06	(505.89)	17,552.64
89	Courthouse Vending	173.21	0.22	-	173.43
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,256.07	64.02	-	50,320.09
92	State Fee	2,753.65	27,004.74	(30.30)	29,728.09
93	Wharton/Matagorda CPS	137,690.14	5,994.75	(5,399.93)	138,284.96
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 1,687,640.66	\$ 2,400,869.12	\$ (2,673,392.87)	\$ 1,415,116.91
10	JP#1 Bond	1210.00	-	-	1,210.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	600.00	-	-	600.00
10	JP#4 Bond	1400.00	-	-	1,400.00
35	State Lateral Road	29787.62	-	-	29,787.62
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
Subtotal Main Non Interest		\$ 33,697.62	\$ 7,916.33	\$ (7,916.33)	\$ 33,697.62
10	Jury	13.39	3.48	-	16.87
	Jury	3,000.00	560.00	(560.00)	3,000.00
10	Electronic Direct Deposit	-	4,466.17	(4,466.17)	-
48	County Clerk Archival	320.40	4,066.21	(4,030.00)	356.61
Subtotal Individual Accounts		\$ 3,333.79	\$ 9,095.86	\$ (9,056.17)	\$ 3,373.48
Total Checking Accounts		\$ 1,724,672.07	\$ 2,417,881.31	\$ (2,690,365.37)	\$ 1,452,188.01
General Investment		\$ 11,960,909.31	\$ 19,286.11	\$ (451,148.23)	\$ 11,529,047.19
Road & Bridge Investment		\$ 5,386,319.91	\$ 8,923.61	\$ (300,000.00)	\$ 5,095,243.52
Drainage Investment (FMLR)		\$ 2,129,800.37	\$ 3,241.11	\$ -	\$ 2,132,841.48
Subtotal NOW Accounts		\$ 19,476,829.59	\$ 31,450.83	\$ (751,148.23)	\$ 18,757,132.19
General Investment		\$ 1,541.62	\$ 0.89	\$ 327.31	\$ 1,869.82
Road & Bridge		\$ 303.95	\$ 0.25	\$ -	\$ 304.20
Drainage		\$ 255.92	\$ 0.17	\$ -	\$ 256.09
Capital Replacement		\$ 510,000.00	\$ 327.31	\$ (327.31)	\$ 510,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 0.00	\$ -	\$ -	\$ 0.00
Subtotal POOL Accounts		\$ 512,101.49	\$ 328.62	\$ 0.00	\$ 512,430.11
Total Investment Accounts		\$ 19,988,931.08	\$ 31,779.45	\$ (751,148.23)	\$ 19,269,562.30
Grand Total Cash/Investments		\$ 21,713,603.15	\$ 2,449,660.76	\$ (3,441,513.60)	\$ 20,721,750.31

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

Date *1/20/2020*
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

May 31, 2020

ID	CUSTP	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	3128MIRT8	FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	16,467.68	16,467.74	16,808.87	341.14
1948	3128QT7K4	FHLMC #1G3598	FHLB		4.80	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	269,816.97	269,734.70	275,213.32	5,478.62
1951	3128NGGH2	FHLMC #1H1400	FHLB		4.41	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	42,330.32	42,330.36	43,176.93	846.57
2175	3128M83L9	FHLMC #G13303	FHLB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	228.74	228.76	229.25	0.49
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	187,475.20	187,475.24	193,830.82	6,355.59
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	257,533.66	257,710.13	267,487.06	9,776.92
2465	31416WX23	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,227,424.92	1,230,163.73	1,266,996.13	36,832.40
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	247,092.71	247,433.23	249,177.48	1,744.26
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	760,863.10	764,051.58	788,997.90	24,946.32
3546	31410LKH1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	2,044,432.64	2,060,326.12	2,081,564.53	21,238.41
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	3,363,359.99	3,389,140.62	3,425,936.85	36,796.24
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,791,070.04	1,802,839.23	1,823,670.22	20,830.99
3608	3128MDH85	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	2,960,642.71	2,971,620.98	3,016,734.99	45,114.01
3615	313078FM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	4,725,279.00	4,738,733.80	4,814,068.98	75,335.18
3999	3128HMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,485,632.80	1,501,831.17	1,549,075.61	47,244.43
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	5,500,000	2,316,496.27	2,338,345.62	2,362,777.25	24,431.62
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	7,042,364.69	6,932,140.35	7,248,867.73	316,727.38
5006	31408MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	6,121,003.41	6,275,660.50	6,427,053.58	151,393.08
Total for WHARTON COUNTY												163,103,980	34,859,514.85	35,026,233.86	35,851,667.50	825,433.65

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

6/3/2020 11:03:29 AM

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of July, 2020, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Goetsch, and seconded by Commissioner Graves, 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 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 27th day of July, 2020.

By:


Phillip S. Spensh
County Judge

AFFIDAVIT

} State of Texas

} County of Wharton

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

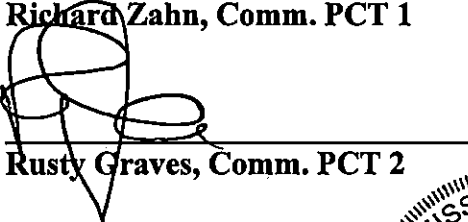
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of May, 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$20,721,750.31.


Philip 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

