

Wharton County Treasurer

Cash Ledger Report September 2020

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (780,320.29)	\$ 686,100.61	\$ (1,581,223.80)	\$ (1,675,443.48)
20	Road & Bridge	(804,914.52)	77,420.26	(568,150.73)	(1,295,644.99)
30	Drainage (FMLR)	(549,714.15)	4,125.11	(212,025.39)	(757,614.43)
10	Harvey Grant	160,664.38	-	-	160,664.38
33	Child Abuse Prevention	1,305.54	26.14	-	1,331.68
34	County Clerk Technology	10,148.88	65.89	-	10,214.77
34	District Clerk Technology	1,415.16	32.08	-	1,447.24
36	District Clerk Record Preservation	61,539.57	983.55	(558.20)	62,064.92
36	Archival Records	64,872.40	774.00	-	65,646.40
37	Family Protection	23,685.53	106.30	-	23,791.83
38	Gaurdianship	42,484.74	394.43	-	42,879.17
39	Justice Court Case Management	36,620.61	970.63	-	37,591.24
40	Elections Equipment	85,514.11	108.94	-	85,623.05
41	Constable 2 Forfeiture-Local	32,499.60	39.15	(6,106.07)	26,432.68
41	Constable 3 Forfeiture-Local	458.13	0.58	-	458.71
42	Sheriff Forfeiture-Treasury	181.87	0.23	-	182.10
42	Sheriff Forfeiture-Local	58,975.51	9,354.41	(12,387.15)	55,942.77
42	Sheriff Forfeiture-Justice	569.52	-	-	569.52
43	District Attorney Forfeiture-Treasury	16,084.09	20.49	-	16,104.58
43	District Attorney Forfeiture-Local	418,053.95	3,628.83	(2,257.73)	419,425.05
43	District Attorney Forfeiture-Justice	162,239.64	206.69	-	162,446.33
44	Seizure	204,474.98	2,567.17	(12,736.06)	194,306.09
45	Justice Court Security	34,812.43	88.83	(67.50)	34,833.76
46	Courthouse Security	139,309.41	2,357.51	-	141,666.92
47	Records Management	22,646.34	946.53	-	23,592.87
48	Records Preservation 404	415,337.90	9,742.91	(4,193.94)	420,886.87
48	Archival Records 403	328,901.25	8,082.15	(30.00)	336,953.40
49	Justice Court Technology	18,175.56	766.95	(120.57)	18,821.94
50	Law Library	47,076.66	1,833.13	(744.13)	48,165.66
51	Juvenile Probation	54,995.80	(16,730.47)	(48,212.64)	(9,947.31)
57	Historical Commission	2,022.43	2.45	-	2,024.88
60	DA Pretrial Intervention	2,360.58	3.01	-	2,363.59
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,223,752.65	502,009.56	(115,365.95)	1,610,396.26
76	Home Grant Construction	44,113.94	56.20	-	44,170.14
86	Employee Disability	48,288.57	474.38	(636.06)	48,126.89
88	Theft by Check	16,812.67	21.11	(337.14)	16,496.64
89	Courthouse Vending	174.08	0.22	-	174.30
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,510.59	64.35	-	50,574.94
92	State Fee	41,732.78	35,706.40	(85.96)	77,353.22
93	Wharton/Matagorda CPS	166,578.77	5,821.87	(2,710.74)	169,689.90
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 1,926,509.30	\$ 1,338,203.11	\$ (2,567,980.29)	\$ 698,732.12
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	1200.00	-	-	1,200.00
35	State Lateral Road	0.00	-	-	-
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 3,710.00	\$ -	\$ -	\$ 3,710.00
10	Jury	\$ 27.94	\$ 3.56	\$ -	\$ 31.50
	Jury	3,000.00	560.00	(560.00)	3,000.00
10	Electronic Direct Deposit	-	6,896.15	(6,896.15)	-
48	County Clerk Archival	358.46	6,074.77	(6,000.00)	433.23
Subtotal Individual Accounts		\$ 3,386.40	\$ 13,534.48	\$ (13,456.15)	\$ 3,464.73
Total Checking Accounts		\$ 1,935,605.70	\$ 1,351,737.59	\$ (2,581,436.44)	\$ 705,906.85
General Investment		\$ 9,558,953.60	\$ 13,888.79	\$ -	\$ 9,572,842.39
Road & Bridge Investment		4,067,525.49	8,468.49	(1,701.37)	4,074,292.61
Drainage Investment (FMLR)		2,389,719.74	4,639.62	-	2,394,359.36
Subtotal NOW Accounts		\$ 16,016,199.83	\$ 26,996.90	\$ (1,701.37)	\$ 16,041,494.36
General Investment		2,452.85	0.55	31.15	2,484.55
Road & Bridge		304.41	0.04	-	304.45
Drainage		256.22	0.04	-	256.26
Capital Replacement		510,000.00	31.15	(500,031.15)	10,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
Subtotal POOL Accounts		513,013.48	31.78	(500,000.00)	13,045.26
Total Investment Accounts		\$ 16,529,212.31	\$ 27,028.68	\$ (501,701.37)	\$ 16,054,539.62
Grand Total Cash/Investments		\$ 18,464,818.01	\$ 1,378,766.27	\$ (3,083,137.81)	\$ 16,760,446.47

Donna Thornton

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

Date *10/19/2020*
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
 (979) 532-2647
 Fax: (979) 532-3786

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 1,378,829.60		
Jury	3,111.50		
Main NI	3,710.00		
Electronic Deposit	3,279.93		
General Savings	9,575,295.79		
Road & Bridge Savings	4,074,597.08		
Drainage Savings	2,394,615.62		
Capital Replacement Savings	10,031.15		
State Fee Savings	-		
Ad Valorem Savings	-		
Total Ending Bank Statement Balances	\$ 17,443,470.65		
Deposits in Transit:			
Main	13,482.13		
Jury			
Main NI			
Electronic Deposit			
General Savings	31.15		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 13,513.28		
Outstanding Checks:			
Main	(548,926.36)		
Jury	(80.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (549,006.36)		
Outstanding +/- Adjustments:			
Main	(177,765.55)		
Jury			
Main NI			
Electronic Deposit	(2,906.70)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(31.15)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (180,703.40)		
Ending Balance by Account:			
Main	\$ 665,619.82	\$ 698,732.12	(33,112.30)
Jury	3,031.50	3,031.50	0.00
Main NI	3,710.00	3,710.00	0.00
Electronic Deposit	373.23	433.23	(60.00)
TOTAL BANK ACCOUNTS:	\$ 672,734.55	\$ 705,906.85	\$ (33,172.30)
General Savings	9,575,326.94	9,575,326.94	-
Road & Bridge Savings	4,074,597.06	4,074,597.06	-
Drainage Savings	2,394,615.62	2,394,615.62	-
Capital Replacement Savings	10,000.00	10,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 16,054,539.62	\$ 16,054,539.62	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 16,727,274.17	\$ 16,760,446.47	\$ (33,172.30)

Donna Thornton

Donna Thornton CPA CIO, County Treasurer

10/19/2020

Date:

Pledge Security Listing

September 30, 2020

EL CAMPO, TX

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	10,198.12	10,198.18	10,359.57	161.39
1948	3128Q7K4	FHLMC #1G3598	FHLB		3.24	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	266,028.62	265,948.69	271,349.20	5,400.50
1951	3128NGGH2	FHLMC #1H1400	FHLB		3.26	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	41,755.64	41,755.68	42,590.75	835.07
2175	3128MB3L9	FHLMC #G13303	FHLB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	31.92	31.94	32.07	0.13
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	154,457.42	154,457.46	159,002.85	4,545.39
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	216,041.92	216,175.23	223,633.82	7,458.59
2465	31416WX23	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,120,513.81	1,122,842.40	1,155,393.17	32,550.76
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	157,180.11	157,333.09	158,143.99	810.90
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	683,174.68	685,899.64	707,834.73	21,935.09
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,833,907.03	1,847,606.73	1,868,017.94	20,411.20
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	3,039,181.21	3,061,636.88	3,096,595.21	34,958.32
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,627,336.88	1,637,632.47	1,657,495.79	19,863.32
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	2,668,234.29	2,677,757.53	2,719,867.03	42,109.50
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	4,318,350.00	4,330,166.43	4,400,374.12	70,207.69
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,339,458.20	1,353,590.16	1,396,023.57	42,433.41
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	2,700,139.05	2,724,822.42	2,756,163.32	31,340.89
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	6,346,862.77	6,251,367.91	6,531,322.28	279,954.37
5006	3140JBMB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	9,000,000	5,119,186.50	5,245,733.98	5,400,741.76	155,007.78
Total for WHARTON COUNTY												164,603,980	31,642,038.17	31,784,956.82	32,554,941.17	769,984.30

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 26th day of October, 2020, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Matthews 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 September 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 26th day of October, 2020.

By:



Phillip S. Spearath
County Judge

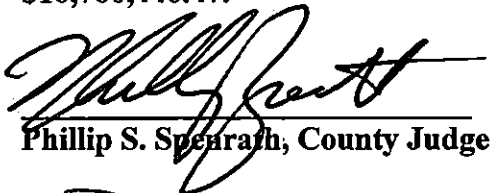
AFFIDAVIT

} State of Texas

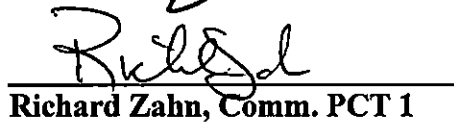
} County of Wharton

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

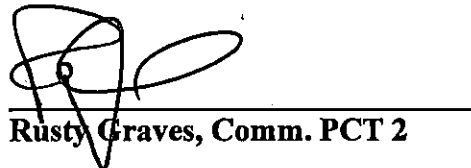
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of September, 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$16,760,446.47.


Phillip S. Spearath, 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


By: Tracy Klemple

