

Wharton County Treasurer Cash Ledger Report November 2020

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,785,356.39)	\$ 1,254,810.72	\$ (1,870,542.26)	\$ (2,401,087.93)
20	Road & Bridge	(312,348.12)	82,712.97	(443,953.68)	(673,588.83)
30	Drainage (FMLR)	(418,698.07)	5,780.91	(282,218.66)	(695,135.82)
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	1,349.05	22.36	-	1,371.41
34	County Clerk Technology	10,300.28	62.09	-	10,362.37
34	District Clerk Technology	1,464.37	11.88	-	1,476.23
36	District Clerk Record Preservation	62,251.98	856.43	(445.74)	62,662.65
36	Archival Records	66,342.05	690.61	-	67,032.66
37	Family Protection	23,927.26	105.57	-	24,032.83
38	Gaurdianship	43,374.27	395.48	-	43,769.75
39	Justice Court Case Management	38,391.86	983.08	-	39,374.94
40	Elections Equipment	85,732.13	109.22	-	85,841.35
41	Constable 2 Forfeiture-Local	26,486.35	33.72	-	26,500.07
41	Constable 3 Forfeiture-Local	459.29	0.59	-	459.88
42	Sheriff Forfeiture-Treasury	182.33	0.23	-	182.56
42	Sheriff Forfeiture-Local	48,220.31	11,140.06	(422.60)	58,937.77
42	Sheriff Forfeiture-Justice	569.52	-	-	569.52
43	District Attorney Forfeiture-Treasury	16,125.10	20.54	-	16,145.64
43	District Attorney Forfeiture-Local	441,528.02	3,071.09	(2,649.42)	441,949.69
43	District Attorney Forfeiture-Justice	162,653.28	207.22	-	162,860.50
44	Seizure	231,302.47	157,844.93	(15,767.95)	373,379.55
45	Justice Court Security	34,928.86	87.37	-	35,016.23
46	Courthouse Security	143,541.05	2,199.52	-	145,731.58
47	Records Management	24,602.62	787.65	-	25,390.27
48	Records Preservation 404	426,287.52	11,666.18	(4,192.84)	433,760.86
48	Archival Records 403	343,585.67	6,868.08	-	350,453.75
49	Justice Court Technology	19,346.10	784.03	(10.00)	20,120.13
50	Law Library	48,517.60	1,592.72	(1,091.50)	49,018.82
51	Juvenile Probation	(51,576.16)	122,751.12	(32,626.60)	38,548.36
57	Historical Commission	2,027.33	2.46	-	2,029.79
60	DA Pretrial Intervention	2,366.60	3.01	-	2,369.61
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rpismnt Fund	1,551,530.32	1,974.03	(6,806.03)	1,546,698.32
76	Home Grant Construction	44,226.41	56.34	-	44,282.75
86	Employee Disability	47,816.53	476.56	(595.83)	47,697.26
88	Theft by Check	16,008.52	20.20	(337.14)	15,691.58
89	Courthouse Vending	174.52	0.22	-	174.74
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,639.37	64.51	-	50,703.88
92	State Fee	6,235.85	35,693.09	(44.25)	41,884.69
93	Wharton/Matagorda CPS	165,583.58	5,711.40	(5,774.28)	165,520.70
94	Ad Valorem Tax Holding	883.65	915,512.73	-	916,396.38
<b>Subtotal Main Interest Bearing</b>		<b>\$ 1,805,595.29</b>	<b>\$ 2,625,132.43</b>	<b>\$ (2,667,509.31)</b>	<b>\$ 1,763,218.41</b>
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	39,505.27	-	-	39,505.27
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
<b>Subtotal Main Non Interest</b>		<b>\$ 43,215.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,215.27</b>
10	Jury	35.20	3.60	-	38.80
	Jury	3,000.00	560.00	(560.00)	3,000.00
10	Electronic Direct Deposit	-	4,675.65	(4,675.65)	-
48	County Clerk Archival	610.59	39.19	(257.00)	392.78
<b>Subtotal Individual Accounts</b>		<b>\$ 3,645.79</b>	<b>\$ 5,278.44</b>	<b>\$ (5,492.65)</b>	<b>\$ 3,431.58</b>
<b>Total Checking Accounts</b>		<b>\$ 1,852,456.35</b>	<b>\$ 2,630,410.87</b>	<b>\$ (2,673,001.96)</b>	<b>\$ 1,809,865.26</b>
	General Investment	8,586,989.81	14,029.36	-	8,601,019.17
	Road & Bridge Investment	2,830,307.17	3,479.89	-	2,833,787.06
	Drainage Investment (FMLR)	1,896,848.09	2,332.19	-	1,899,180.28
<b>Subtotal NOW Accounts</b>		<b>\$ 13,314,145.07</b>	<b>\$ 19,841.44</b>	<b>\$ -</b>	<b>\$ 13,333,986.51</b>
	General Investment	2,486.37	0.30	1.21	2,487.88
	Road & Bridge	304.47	-	-	304.47
	Drainage	256.27	-	-	256.27
	Capital Replacement	10,000.00	1.21	(1.21)	10,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	0.00	-	-	0.00
<b>Subtotal POOL Accounts</b>		<b>\$ 13,047.11</b>	<b>\$ 1.51</b>	<b>\$ 0.00</b>	<b>\$ 13,048.62</b>
<b>Total Investment Accounts</b>		<b>\$ 13,327,192.18</b>	<b>\$ 19,842.95</b>	<b>\$ -</b>	<b>\$ 13,347,035.13</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 15,179,648.53</b>	<b>\$ 2,650,253.82</b>	<b>\$ (2,673,001.96)</b>	<b>\$ 15,156,900.39</b>

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

# *12/21/2020*  
 Date  
 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

Fax: (979) 532-3786

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 2,584,202.08		
Jury	3,118.80		
Main NI	124,858.52		
Electronic Deposit	6,957.78		
General Savings	8,603,505.84		
Road & Bridge Savings	2,834,091.53		
Drainage Savings	1,899,436.55		
Capital Replacement Savings	10,001.21		
State Fee Savings	-		
Ad Valorem Savings	-		
<b>Total Ending Bank Statement Balances</b>	<b>\$ 16,065,970.31</b>		
<b>Deposits In Transit:</b>			
Main	15,763.54		
Jury			
Main NI			
Electronic Deposit			
General Savings	1.21		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits In Transit</b>	<b>\$ 15,764.75</b>		
<b>Outstanding Checks:</b>			
Main	(657,938.31)		
Jury	(80.00)		
Main NI	(81,441.25)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (739,459.56)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(178,808.90)		
Jury			
Main NI			
Electronic Deposit	(6,565.00)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(1.21)		
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (185,375.11)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 1,763,218.41	\$ 1,765,021.61	(1,803.20)
Jury	3,038.80	3,038.80	0.00
Main NI	43,215.27	43,215.27	0.00
Electronic Deposit	392.78	452.78	(60.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 1,809,865.26</b>	<b>\$ 1,811,728.46</b>	<b>\$ (1,863.20)</b>
General Savings	8,603,507.05	8,603,507.05	-
Road & Bridge Savings	2,834,091.53	2,834,091.53	-
Drainage Savings	1,899,436.55	1,899,436.55	-
Capital Replacement Savings	10,000.00	10,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 13,347,035.13</b>	<b>\$ 13,347,035.13</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 15,158,900.39</b>	<b>\$ 15,158,763.59</b>	<b>\$ (1,863.20)</b>

*Donna Thornton*  
 Donna Thornton CPA CIO, County Treasurer

*12/27/2020*  
 Date

This report is submitted to Commissioners' Court in compliance with Texas Local Government Code 114.028 and is subject to audit.

# Pledge Security Listing

November 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)
<b>WHARTON COUNTY</b>																
1939	312841RT8	FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	6,647.48	6,647.54	6,725.07	77.53
1948	3128Q77K4	FHLMC #1G3598	FHLB		3.24	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	264,393.17	264,314.36	269,681.03	5,366.67
1951	3128NGGH2	FHLMC #1H1400	FHLB		3.26	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	27,572.48	27,572.52	28,123.93	551.41
2175	3128MB3L9	FHLMC #G13303	FHLB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	15.26	15.28	15.35	0.08
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	138,830.56	138,830.60	142,792.78	3,962.18
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	196,869.39	196,984.25	203,549.91	6,565.65
2465	31416WX23	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	1,021,080.33	1,023,145.51	1,050,352.23	27,206.72
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	119,321.74	119,414.86	119,986.94	572.09
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	629,060.41	631,514.13	649,783.81	18,269.68
3337	31417CWC5	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	2,094,053.40	2,112,093.95	2,146,614.92	34,520.97
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,733,773.07	1,746,460.75	1,761,955.54	15,494.78
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	2,919,952.02	2,941,005.81	2,967,496.43	26,490.62
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,526,745.49	1,536,228.59	1,551,749.42	15,520.83
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	2,517,108.08	2,525,923.88	2,560,216.61	34,292.73
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	4,084,206.15	4,095,164.23	4,153,313.61	58,149.38
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,263,730.75	1,276,844.42	1,312,246.47	35,402.05
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	2,502,542.42	2,525,083.46	2,546,998.21	21,914.75
4920	3138VWKM93	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	762,038.82	781,505.74	797,283.12	15,777.38
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	6,005,058.16	5,916,610.88	6,160,368.00	243,757.12
5006	3140J8MB6	FNMA #BM33953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	5,146,326.50	5,272,202.25	5,429,374.46	157,172.21
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	9,956,598.40	10,185,853.21	10,271,400.45	85,547.25
<b>Total for WHARTON COUNTY</b>												<b>187,889,757</b>	<b>42,915,924.08</b>	<b>43,323,416.22</b>	<b>44,130,028.29</b>	<b>806,612.08</b>

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

12/2/2020 9:25:11 AM

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 11th day of January, 2021, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Marks 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, 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 January, 2021.

By: Phillip S. Spentrath  
Phillip S. Spentrath  
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, 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), \$15,156,900.39.

Absent  
Phillip S. Spenrath, County Judge

Steven Goetsch  
Steven Goetsch, Comm. PCT 3

Richard Zahn  
Richard Zahn, Comm. PCT 1

Doug Mathews  
Doug Mathews, Comm. PCT 4

Bud Graves  
Bud Graves, Comm. PCT 2

Attest: Barbara Svatek  
Barbara Svatek, County Clerk

