

Wharton County Treasurer Cash Ledger Report February 2021

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (4,266,414.66)	\$ 8,740,496.67	\$ (1,453,541.76)	\$ 3,020,542.25
20	Road & Bridge	(772,822.15)	3,351,519.74	(1,608,476.15)	970,221.44
30	Drainage (FMLR)	(908,968.41)	1,271,075.54	(546,566.73)	(184,459.60)
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	1,436.22	5.28	-	1,441.50
34	County Clerk Technology	10,479.24	67.83	-	10,547.07
34	District Clerk Technology	1,506.33	27.31	-	1,533.64
36	District Clerk Record Preservation	63,782.12	714.87	(447.54)	64,049.45
36	Archival Records	68,565.68	545.49	-	69,111.17
37	Family Protection	24,409.74	151.22	-	24,560.96
38	Gaurdianship	44,482.48	397.10	-	44,879.58
39	Justice Court Case Management	41,231.05	924.87	-	42,155.92
40	Elections Equipment	98,117.36	125.00	-	98,242.36
41	Constable 2 Forfeiture-Local	26,567.63	33.85	-	26,601.48
41	Constable 3 Forfeiture-Local	461.06	0.59	-	461.65
42	Sheriff Forfeiture-Treasury	183.02	0.23	-	183.25
42	Sheriff Forfeiture-Local	58,049.77	65.99	(11,463.50)	46,652.26
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	137,643.88	175.35	-	137,819.23
43	District Attorney Forfeiture-Local	389,129.89	425.72	(2,434.90)	387,120.71
43	District Attorney Forfeiture-Justice	63,134.96	184.06	-	63,319.02
44	Seizure	337,978.61	430.58	-	338,409.19
45	Justice Court Security	35,098.83	95.69	-	35,194.52
46	Courthouse Security	149,937.64	2,069.36	-	152,007.00
47	Records Management	18,502.53	821.68	-	19,324.21
48	Records Preservation 404	446,153.59	9,324.53	(4,459.62)	451,018.50
48	Archival Records 403	384,018.25	6,841.86	(30.00)	378,030.11
49	Justice Court Technology	16,512.31	864.82	(242.48)	17,134.65
50	Law Library	50,251.74	1,535.00	(1,091.50)	50,695.24
51	Juvenile Probation	35,178.41	25.23	(27,004.03)	8,199.61
57	Historical Commission	1,934.71	2.46	-	1,937.17
60	DA Pretrial Intervention	2,375.65	3.03	-	2,378.68
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,535,904.32	1,417,872.88	(106,835.88)	2,846,941.32
76	Home Grant Construction	44,395.66	56.56	-	44,452.22
86	Employee Disability	46,764.22	462.61	-	47,227.03
88	Theft by Check	15,102.38	219.14	(338.44)	14,983.08
89	Courthouse Vending	175.18	0.22	-	175.40
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,833.16	64.76	-	50,897.92
92	State Fee	-	34,062.02	(38.55)	34,023.47
93	Wharton/Matagorda CPS	165,628.64	51,144.01	(4,095.10)	212,677.55
94	Ad Valorem Tax Holding	6,847,716.15	8,723.80	(6,839,001.88)	17,438.07
Subtotal Main Interest Bearing		\$ 5,430,069.21	\$ 14,901,589.68	\$ (10,606,098.59)	\$ 9,725,560.30
10	JP#1 Bond	\$ 1210.00	\$ -	\$ -	\$ 1,210.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	1100.00	-	-	1,100.00
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 Boting Project	-	-	-	-
79	Texas Capital Fund	-	7,916.33	(7,916.33)	-
Subtotal Main Non Interest		\$ 43,715.27	\$ 7,916.33	\$ (7,916.33)	\$ 43,715.27
10	Jury	\$ 3.59	\$ 3.30	\$ -	\$ 6.89
	Jury	3,000.00	480.00	(480.00)	3,000.00
10	Electronic Direct Deposit	-	3,438.06	(3,438.06)	-
48	County Clerk Archival	416.91	3,044.08	(3,030.00)	430.99
Subtotal Individual Accounts		\$ 3,420.50	\$ 6,965.44	\$ (6,948.06)	\$ 3,437.88
Total Checking Accounts		\$ 5,477,204.98	\$ 14,916,471.45	\$ (10,620,962.98)	\$ 9,772,713.45
General Investment		\$ 10,879,586.63	\$ 772,710.61	\$ (5,723.45)	\$ 11,646,573.79
Road & Bridge Investment		\$ 4,301,174.19	\$ 10,673.45	\$ -	\$ 4,311,847.64
Drainage Investment (FMLR)		\$ 2,403,830.94	\$ 2,766.05	\$ -	\$ 2,406,596.99
Subtotal NOW Accounts		\$ 17,584,591.76	\$ 786,150.11	\$ (5,723.45)	\$ 18,365,018.42
General Investment		2,488.48	0.24	-	2,488.72
Road & Bridge		304.47	-	-	304.47
Drainage		256.27	-	-	256.27
Capital Replacement		0.00	-	-	0.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
Subtotal POOL Accounts		3,049.22	0.24	0.00	3,049.46
Total Investment Accounts		\$ 17,587,640.98	\$ 786,150.35	\$ (5,723.45)	\$ 18,368,067.88
Grand Total Cash/Investments		\$ 23,064,845.96	\$ 15,702,621.80	\$ (10,626,686.43)	\$ 28,140,781.33

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

Date *3/15/2021*
 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
 February-21

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 10,070,685.86		
Jury	3,006.89		
Main NI	43,715.27		
Electronic Deposit	5,633.35		
General Savings	11,649,062.51		
Road & Bridge Savings	4,312,152.11		
Drainage Savings	2,406,853.26		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 28,491,089.25		
Deposits In Transit:			
Main	9,430.16		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits In Transit	\$ 9,430.16		
Outstanding Checks:			
Main	(177,104.60)		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (177,104.60)		
Outstanding +/- Adjustments:			
Main	(177,431.12)		
Jury			
Main NI			
Electronic Deposit	(5,202.36)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (182,633.48)		
Ending Balance by Account:			
Main	\$ 9,725,560.30	\$ 16,566,070.38	(6,840,510.08)
Jury	3,006.89	3,006.89	0.00
Main NI	43,715.27	43,715.27	0.00
Electronic Deposit	430.99	520.98	(80.00)
TOTAL BANK ACCOUNTS	\$ 9,772,713.45	\$ 16,613,313.53	\$ (6,840,600.08)
General Savings	11,649,062.51	11,649,062.51	-
Road & Bridge Savings	4,312,152.11	4,312,152.11	-
Drainage Savings	2,406,853.26	2,406,853.26	-
Capital Replacement Savings	-	-	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 18,368,067.88	\$ 18,368,067.88	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 28,140,781.33	\$ 34,981,381.41	\$ (6,840,600.08)

Donna Thornton

Donna Thornton CPA CIO, County Treasurer

3/15/2021

Date:



Pledge Security Listing

February 28, 2021

EL CAMPO, TX

ID	CUSTP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
1939	3128M1R18	FILMFC #G12398	FILB		6.00	09/01/2021		AAA	AA+	AAA	HTM	4,000,000	2,838.40	2,838.46	2,653.69	15.23
1948	3128Q1TK4	FILMFC #1G3598	FILB		3.24	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	261,245.62	261,168.23	266,470.53	5,302.30
1951	3128NGGH2	FILMFC #1H1400	FILB		3.26	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	27,241.56	27,241.60	27,286.39	594.79
2175	3128M8319	FILMFC #G13033	FILB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	5.14	5.16	5.19	0.03
2412	3128M8TD6	FILMFC #G13053	FILB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	112,355.23	112,355.27	115,363.64	3,008.37
2435	31496RTG8	FILMFC #AA7250	FILB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	170,285.71	170,376.21	175,912.86	5,536.14
2465	31496VX23	FILMFC #AB1596	FILB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	866,496.90	868,173.96	891,553.66	23,379.70
2493	31412AD15	FILMFC #AB3704	FILB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	76,000.68	76,039.46	76,292.38	252.91
2518	31412ARH4	FILMFC #AB4087	FILB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	569,048.97	571,179.22	588,202.33	17,023.11
3337	31412CWC5	FILMFC #AB6042	FILB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,089,704	1,869,341.82	1,884,936.98	1,918,519.67	33,582.69
3546	31410LKN1	FILMFC #B93501	FILB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,580,374.94	1,591,592.08	1,607,852.36	16,280.28
3552	31412EHZ7	FILMFC #AB7447	FILB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	2,700,757.41	2,719,625.31	2,747,927.60	28,200.28
3607	3138RCLX1	FILMFC #AL3041	FILB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,396,907.41	1,405,333.82	1,421,288.88	15,965.07
3608	3128HDM85	FILMFC #G14686	FILB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	2,302,876.95	2,310,721.81	2,344,850.36	34,128.55
3615	31307BHM7	FILMFC #J22872	FILB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	3,650,009.70	3,659,517.95	3,715,830.03	56,312.09
3999	3128M8RT2	FILMFC #G18497	FILB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,160,768.75	1,172,519.80	1,206,921.54	34,401.75
4214	3138EPD27	FILMFC #AL6420	FILB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	2,336,223.89	2,356,681.37	2,380,203.35	23,521.98
4920	3138WK093	FILMFC #AS9383	FILB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,973	669,917.65	686,666.57	702,497.41	15,830.84
4984	31412D219	FILMFC #AV7085	FILB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,417	5,449,174.74	5,371,495.54	5,595,417.62	223,922.08
5006	31408BH86	FILMFC #BX3953	FILB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	4,459,491.00	4,566,776.57	4,722,135.26	155,358.69
5513	31333LHM9	FR #QU560	FILB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	9,713,625.80	9,935,803.37	10,008,081.54	72,278.18
5524	31418DUJ2	FILMFC #AA4179	FILB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	16,406,017.28	16,983,240.61	17,084,752.10	101,511.49
Total for WHARTON COUNTY												204,889,757	55,781,005.55	56,734,279.85	57,600,718.39	866,438.55

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 22nd day of March, 2021, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Matthews and seconded by Commissioner Grawe, 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, 2021 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 22nd day of March, 2021.

By:



Phillip S. Spenrath
County Judge

AFFIDAVIT

} State of Texas


} County of Wharton

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

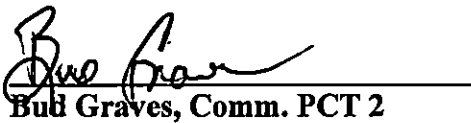
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of February, 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$28,140,781.33.


Philip S. Spenrath, County Judge


Steven Goetsch, Comm. PCT 3


Richard Zahn, Comm. PCT 1


Doug Mathews, Comm. PCT 4


Bud Graves, Comm. PCT 2

Attest: 
Barbara Svatek, County Clerk

