



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
 March-21

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 7,849,486.42		
Jury	3,010.57		
Main NI	43,715.27		
Electronic Deposit	26,674.64		
General Savings	14,667,466.57		
Road & Bridge Savings	4,320,455.56		
Drainage Savings	2,409,919.20		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 29,320,628.23		
Deposits in Transit:			
Main	53,084.27		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings	1,673.63		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 54,757.90		
Outstanding Checks:			
Main	(110,264.86)		
Jury			
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (110,264.86)		
Outstanding +/- Adjustments:			
Main	(279,477.07)		
Jury			
Main NI			
Electronic Deposit	(26,105.40)		
General Savings			
Road & Bridge Savings	(1,673.63)		
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (307,256.10)		
Ending Balance by Account:			
Main	\$ 7,512,828.78	\$ 7,514,306.96	(1,478.20)
Jury	3,010.57	3,010.57	0.00
Main NI	43,715.27	43,715.27	0.00
Electronic Deposit	469.24	589.24	(120.00)
TOTAL BANK ACCOUNTS	\$ 7,560,023.84	\$ 7,561,622.04	\$ (1,598.20)
General Savings	14,667,466.57	14,667,466.57	-
Road & Bridge Savings	4,318,781.93	4,318,781.93	-
Drainage Savings	2,411,592.83	2,411,592.83	-
Capital Replacement Savings			-
State Fee Savings			-
Ad Valorem Savings			-
Subtotal Prosperity NOW & TX Class Savings	\$ 21,397,841.33	\$ 21,397,841.33	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 28,957,865.17	\$ 28,959,463.37	\$ (1,598.20)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

4/29/2021
 Date:

Wharton County Treasurer

Cash Ledger Report March 2021

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 3,020,542.25	\$ 2,492,198.24	\$ (4,537,268.13)	\$ 975,472.36
20	Road & Bridge	970,221.44	366,953.66	(496,504.58)	840,670.52
30	Drainage (FMLR)	(184,459.60)	187,474.45	(146,871.77)	(143,856.92)
10	Harvey Grant	160,664.38	-	-	160,664.38
33	Child Abuse Prevention	1,441.50	106.28	-	1,547.78
34	County Clerk Technology	10,547.07	44.33	-	10,591.40
34	District Clerk Technology	1,533.64	26.20	-	1,559.84
36	District Clerk Record Preservation	64,049.45	685.74	(487.80)	64,247.39
36	Archival Records	69,111.17	565.95	-	69,677.12
37	Family Protection	24,560.96	121.39	-	24,682.35
38	Gaurdianship	44,879.58	277.39	-	45,156.97
39	Justice Court Case Management	42,155.92	934.94	-	43,090.86
40	Elections Equipment	98,242.36	125.16	-	98,367.52
41	Constable 2 Forfeiture-Local	26,601.48	33.89	-	26,635.37
41	Constable 3 Forfeiture-Local	461.65	0.59	-	462.24
42	Sheriff Forfeiture-Treasury	183.25	0.23	-	183.48
42	Sheriff Forfeiture-Local	46,652.26	59.04	(599.82)	46,111.48
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	137,819.23	175.58	-	137,994.81
43	District Attorney Forfeiture-Local	387,120.71	491.12	(2,933.01)	384,678.82
43	District Attorney Forfeiture-Justice	63,319.02	80.29	-	63,399.31
44	Seizure	338,409.19	431.12	-	338,840.31
45	Justice Court Security	35,194.52	103.49	-	35,298.01
46	Courthouse Security	152,007.00	1,771.72	-	153,778.72
47	Records Management	19,324.21	683.76	-	20,007.97
48	Records Preservation 404	451,018.50	6,772.76	(7,701.81)	450,089.45
48	Archival Records 403	370,830.11	4,866.78	(30.00)	375,666.89
49	Justice Court Technology	17,134.65	754.02	(121.24)	17,767.43
50	Law Library	50,695.24	1,325.25	(1,099.76)	50,920.73
51	Juvenile Probation	8,199.61	61,400.73	(30,665.06)	38,935.28
57	Historical Commission	1,937.17	2.47	-	1,939.64
60	DA Pretrial Intervention	2,378.68	3.03	-	2,381.71
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	2,846,941.32	3,542.33	(132,712.52)	2,717,771.13
76	Home Grant Construction	44,452.22	56.63	-	44,508.85
86	Employee Disability	47,227.03	474.42	-	47,701.45
88	Theft by Check	14,983.08	18.45	(889.43)	14,112.10
89	Courthouse Vending	175.40	0.22	-	175.62
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,897.92	64.84	(768.48)	50,194.28
92	State Fee	34,023.47	31,327.31	(76.62)	65,274.16
93	Wharton/Matagorda CPS	212,677.55	5,772.76	(6,332.22)	212,118.09
94	Ad Valorem Tax Holding	17,438.07	22.22	(17,438.07)	22.22
Subtotal Main Interest Bearing		\$ 9,725,560.30	\$ 3,169,799.31	\$ (5,382,530.85)	\$ 7,512,828.76
10	JP#1 Bond	\$ 1,210.00	-	-	1,210.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	1,100.00	-	-	1,100.00
10	JP#4 Bond	1,200.00	-	-	1,200.00
35	State Lateral Road	39,505.27	-	-	39,505.27
80	TJPS \$ GRANT	-	-	-	-
78	Water/Sewer Boling 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	\$ 6.89	\$ 3.68	\$ -	\$ 10.57
Jury		3,000.00	480.00	(480.00)	3,000.00
10	Electronic Direct Deposit	-	6,322.55	(6,322.55)	-
48	County Clerk Archival	430.99	4,068.25	(4,030.00)	469.24
Subtotal Individual Accounts		\$ 3,437.88	\$ 10,874.48	\$ (10,832.55)	\$ 3,479.81
Total Checking Accounts		\$ 9,772,713.45	\$ 3,188,590.12	\$ (5,401,279.73)	\$ 7,560,023.84
General Investment		\$ 11,646,573.79	\$ 3,018,403.79	\$ -	\$ 14,664,977.58
Road & Bridge Investment		4,311,847.64	8,303.45	(1,673.63)	4,318,477.46
Drainage Investment (FMLR)		2,406,596.99	4,739.57	-	2,411,336.56
Subtotal NOW Accounts		\$ 18,365,018.42	\$ 3,031,446.81	\$ (1,673.63)	\$ 21,397,991.60
General Investment		2,488.72	0.27	-	2,488.99
Road & Bridge		304.47	-	-	304.47
Drainage		256.27	-	-	256.27
Captial Replacement		0.00	-	-	0.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
Subtotal POOL Accounts		\$ 3,049.46	\$ 0.27	\$ 0.00	\$ 3,049.73
Total Investment Accounts		\$ 18,368,067.88	\$ 3,031,447.08	\$ (1,673.63)	\$ 21,397,841.33
Grand Total Cash/Investments		\$ 28,140,781.33	\$ 6,220,037.20	\$ (5,402,953.36)	\$ 28,957,865.17

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

Date *5/4/2021*
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing
March 31, 2021

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	2,095.24	2,095.30	2,097.37	2.07
1948	3128QT7K4	FHLMC #1G3598	FHLB		3.24	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	260,583.31	260,506.44	265,794.98	5,288.53
1951	3128NGGH2	FHLMC #1H1400	FHLB		3.26	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	27,140.60	27,140.64	-27,683.41	542.77
2175	3128MB3L9	FHLMC #G13303	FHLB		4.50	09/01/2022		AAA	AA+	AAA	HTM	1,602,468	4.15	4.17	4.18	0.01
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	106,070.45	106,070.48	108,659.10	2,588.62
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	162,061.25	162,145.15	167,121.55	4,976.40
2465	31416WX23	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	842,540.10	844,144.72	866,539.86	22,395.14
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	10,242,983	59,266.62	59,291.63	59,405.52	113.89
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	542,914.89	544,923.33	561,281.57	16,358.25
3337	31417CWC5	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	1,812,990.80	1,827,942.89	1,861,455.88	33,512.99
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,517,157.00	1,527,815.86	1,542,491.60	14,675.74
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	2,575,990.95	2,593,806.30	2,619,906.13	26,099.83
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,356,565.82	1,364,652.48	1,379,415.44	14,762.96
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	2,229,432.10	2,236,946.18	2,268,498.50	31,552.32
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	3,527,273.10	3,536,365.28	3,588,722.47	52,357.18
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	1,124,676.70	1,135,961.91	1,171,175.36	35,213.45
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	2,292,715.81	2,312,575.07	2,333,808.93	21,233.87
4920	3138WK493	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	595,456.98	610,253.11	624,485.51	14,232.39
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	5,278,471.59	5,204,213.08	5,422,393.98	218,180.90
5006	3140J8MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	4,323,342.90	4,426,729.24	4,577,339.30	150,610.06
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	9,509,856.70	9,726,872.95	9,414,758.13	(312,114.82)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	16,179,525.94	16,746,146.12	16,563,789.68	(182,356.44)
Total for WHARTON COUNTY												204,889,757	54,326,133.00	55,256,602.33	55,426,828.45	170,226.11

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 10th day of May, 2021, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner GRANT, 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, 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 10th day of May, 2021.

By:



Phillip S. Speerath
County Judge

AFFIDAVIT

} State of Texas


} County of Wharton

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

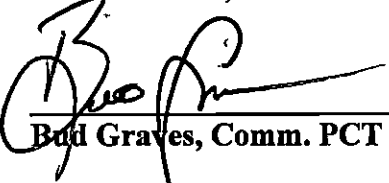
**The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of March, 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:
Cash (includes cash on hand, money market accounts and short-term investments), \$28,957,865.17.**


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

