



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
 August-21

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 2,673,979.71		
Jury	3,075.33		
Main NI	21,300.00		
Electronic Deposit	10,383.65		
General Savings	14,217,080.49		
Road & Bridge Savings	4,822,114.24		
Drainage Savings	2,416,765.31		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 24,164,698.73		
Deposits in Transit:			
Main	22,089.11		
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	\$ 22,089.11		
Outstanding Checks:			
Main	(59,614.65)		
Jury	(60.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (59,674.65)		
Outstanding +/- Adjustments:			
Main	(179,323.79)		
Jury			
Main NI			
Electronic Deposit	(9,874.34)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (189,198.13)		
Ending Balance by Account:			
Main	\$ 2,457,130.38	\$ 2,458,668.58	(1,538.20)
Jury	3,015.33	3,015.33	0.00
Main NI	21,300.00	21,300.00	0.00
Electronic Deposit	509.31	569.31	(60.00)
TOTAL BANK ACCOUNTS	\$ 2,481,955.02	\$ 2,483,553.22	\$ (1,598.20)
General Savings	14,217,080.49	14,217,080.49	-
Road & Bridge Savings	4,822,114.24	4,822,114.24	-
Drainage Savings	2,416,765.31	2,416,765.31	-
Capital Replacement Savings	-	-	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 21,455,960.04	\$ 21,455,960.04	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 23,937,915.06	\$ 23,939,513.26	\$ (1,598.20)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

10-03-2021
 Date:

Wharton County Treasurer

Cash Ledger Report August 2021

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,379,945.06)	\$ 838,781.40	\$ (1,305,340.52)	\$ (1,848,504.18)
20	Road & Bridge	(284,487.89)	237,557.08	(453,463.28)	(500,394.09)
30	Drainage (FMLR)	(530,258.68)	36,833.51	(122,083.79)	(615,508.96)
10	Harvey Grant	160,664.38	-	-	160,664.38
33	Child Abuse Prevention	1,659.57	107.65	-	1,767.22
34	County Clerk Technology	10,819.79	66.83	-	10,886.62
34	District Clerk Technology	1,697.62	10.24	-	1,707.86
36	District Clerk Record Preservation	66,175.34	720.24	(439.27)	66,456.31
36	Archival Records	72,635.78	532.40	-	73,168.18
37	Family Protection	25,461.92	154.34	-	25,616.26
38	Gaurdianship	46,758.32	267.97	-	47,026.29
39	Justica Court Case Management	49,047.63	934.61	-	49,982.24
40	Elections Equipment	107,661.12	18.29	-	107,679.41
41	Constable 2 Forfeiture-Local	26,682.94	4.58	-	26,687.52
41	Constable 3 Forfeiture-Local	-	-	-	-
42	Sheriff Forfeiture-Treasury	183.80	0.03	-	183.83
42	Sheriff Forfeiture-Local	152,482.01	8,324.39	(1,183.90)	159,622.50
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	138,240.89	23.48	-	138,264.37
43	District Attorney Forfeiture-Local	453,316.25	3,388.88	(2,584.02)	454,121.11
43	District Attorney Forfeiture-Justice	27,674.57	4.70	-	27,679.27
44	Seizure	239,862.92	31,135.92	(14,613.08)	256,385.76
45	Justice Court Security	35,747.86	67.41	-	35,815.27
46	Courthouse Security	164,632.81	2,151.98	(3,342.25)	163,442.54
47	Records Management	22,996.20	845.31	-	23,841.51
48	Records Preservation 404	470,850.49	12,670.75	(5,569.62)	477,951.62
48	Archival Records 403	404,686.91	7,072.62	(30.00)	411,729.53
49	Justice Court Technology	21,571.25	792.71	(121.24)	22,242.72
50	Law Library	54,401.35	1,509.29	(1,095.92)	54,814.72
51	Juvenile Probation	49,720.24	5.43	(27,539.64)	22,086.03
57	Historical Commission	1,948.10	0.33	-	1,948.43
60	DA Pretrial Intervention	2,385.97	0.41	-	2,386.38
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	2,179,328.55	362.21	(57,346.97)	2,122,343.79
76	Home Grant Construction	44,588.26	7.57	-	44,595.83
86	Employee Disability	47,809.10	426.12	(401.95)	47,833.27
88	Theft by Check	12,709.89	107.14	(338.44)	12,478.59
89	Courthouse Vending	175.93	0.03	-	175.96
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,283.85	8.54	-	50,292.39
92	State Fee	4,496.75	34,394.06	(5.05)	38,885.76
93	Wharton/Matagorda CPS	257,676.75	5,543.73	(8,413.98)	254,806.50
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 3,236,311.12	\$ 1,224,836.25	\$ (2,004,016.99)	\$ 2,457,130.38
10	JP#1 Bond	\$ 1300.00	\$ -	\$ -	\$ 1,300.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	1800.00	-	-	1,800.00
35	State Lateral Road	19753.07	-	(19,753.07)	-
80	TJPS \$ GRANT	-	-	-	-
78	Water/Sewer Boling Project	17,500.00	-	-	17,500.00
79	Texas Capital Fund	-	5,833.33	(5,833.33)	-
Subtotal Main Non Interest		\$ 41,053.07	\$ 5,833.33	\$ (25,586.40)	\$ 21,300.00
10	Jury	\$ 14.72	\$ 0.61	\$ -	\$ 15.33
	Jury	1,000.00	10,370.00	(8,370.00)	3,000.00
10	Electronic Direct Deposit	-	12,323.85	(12,323.85)	-
48	County Clerk Archival	506.68	32.63	(30.00)	509.31
Subtotal Individual Accounts		\$ 1,521.40	\$ 22,727.09	\$ (20,723.85)	\$ 3,524.64
Total Checking Accounts		\$ 3,278,885.59	\$ 1,253,396.67	\$ (2,050,327.24)	\$ 2,481,955.02
General Investment		\$ 14,203,629.54	\$ 10,961.31	\$ -	\$ 14,214,590.85
Road & Bridge Investment		\$ 4,815,749.82	\$ 6,059.95	\$ -	\$ 4,821,809.77
Drainage Investment (FMLR)		\$ 2,415,996.06	\$ 512.98	\$ -	\$ 2,416,509.04
Subtotal NOW Accounts		\$ 21,435,375.42	\$ 17,534.24	\$ -	\$ 21,452,909.66
General Investment		2,489.60	0.04	-	2,489.64
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		3,050.34	0.04	0.00	3,050.38
Total Investment Accounts		\$ 21,438,425.76	\$ 17,534.28	\$ -	\$ 21,455,960.04
Grand Total Cash/Investments		\$ 24,717,311.35	\$ 1,270,930.95	\$ (2,050,327.24)	\$ 23,937,915.06

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

Date *10-03-2021*
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



EL CAMPO, TX

Pledge Security Listing

August 31, 2021

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Finch	ASC	310	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
1948	3128277KA	FRLMC #1G3598	FRLB		2.40	06/01/2037		AAA	AA+	AAA	HTM		4,900,000	355,691.39	255,817.04	263,362.13	7,745.09
1951	31282G2A2	FRLMC #1H1400	FRLB		2.35	05/01/2037		AAA	AA+	AAA	HTM		4,000,000	26,600.04	26,600.06	26,666.04	265.96
2412	31282B7A6	FRLMC #G13053	FRLB		4.50	04/01/2033		AAA	AA+	AAA	HTM		17,500,000	68,933.71	68,933.75	70,313.20	1,389.45
2435	31416GT68	FRLMA #AA7750	FRLB		4.00	06/01/2034		AAA	AA+	AAA	HTM		12,591,800	124,031.62	124,035.77	127,799.64	3,767.92
2465	31416WZ23	FRLMA #AG1596	FRLB		3.00	10/01/2035		AAA	AA+	AAA	HTM		11,667,748	705,413.19	707,630.87	737,093.60	29,462.73
2518	31417AR34	FRLMA #AB4087	FRLB		3.00	12/01/2036		AAA	AA+	AAA	HTM		5,269,700	448,596.55	450,134.36	464,436.54	14,302.17
3337	31417CV65	FRLMA #AG6042	FRLB		2.50	09/01/2027		AAA	AA+	AAA	HTM		11,028,704	1,344,827.23	1,556,716.65	1,818,206.53	61,489.88
3346	31410LX91	FRLMA #B90581	FRLB		2.00	11/01/2027		AAA	AA+	AAA	HTM		6,750,000	1,288,641.55	1,307,245.30	1,342,470.70	35,225.40
3352	31417ER02	FRLMA #AS7447	FRLB		2.00	12/01/2027		AAA	AA+	AAA	HTM		10,436,836	2,142,483.94	2,156,445.82	2,314,791.74	58,345.91
3607	31382G3A1	FRLMA #ALC3M41	FRLB		2.00	02/01/2028		AAA	AA+	AAA	HTM		5,660,000	1,145,221.25	1,151,654.91	1,183,872.47	32,217.56
3668	31282H4B5	FRLMC #G16386	FRLB		2.00	03/01/2028		AAA	AA+	AAA	HTM		8,497,978	1,324,748.43	1,330,360.92	1,391,597.13	61,236.21
3615	31307BF47	FRLMC #J22872	FRLB		2.00	03/01/2028		AAA	AA+	AAA	HTM		15,000,000	3,946,899.10	3,954,375.37	4,153,530.22	61,154.85
3999	31282H3A2	FRLMC #G18447	FRLB		3.00	01/01/2029		AAA	AA+	AAA	HTM		5,000,000	965,136.05	974,595.69	1,018,450.63	43,854.94
4214	31382P037	FRLMA #ALE420	FRLB		2.00	01/01/2030		AAA	AA+	AAA	HTM		7,000,000	2,003,038.94	2,019,568.37	2,070,641.50	51,072.13
4970	31382V0H3	FRLMA COA #AS2383	FRLB		3.00	04/01/2032		AAA	AA+	AAA	HTM		1,197,073	572,569.89	566,611.66	604,483.23	17,871.58
4984	31417Z379	FRLMA #B07685	FRLB		2.50	11/01/2027		AAA	AA+	AAA	HTM		25,114,444	4,389,781.76	4,330,557.15	4,597,246.89	266,689.73
5006	31403M936	FRLMA #B91053	FRLB		4.00	06/01/2033		AAA	AA+	AAA	HTM		10,000,000	3,339,651.70	3,519,633.82	3,603,239.06	143,595.24
5513	31312J4P9	FR #Q10750	FRLB		2.00	09/01/2030		AAA	AA+	AAA	HTM		10,000,000	8,005,451.50	9,003,268.23	8,932,883.47	(70,484.76)
5524	31416D202	FRLMA #AA1179	FRLB		2.00	11/01/2035		AAA	AA+	AAA	HTM		17,000,000	14,580,298.71	15,078,842.18	15,072,383.79	(6,516.39)
													189,044,306	47,486,115.55	46,302,768.14	49,153,666.41	850,898.67

Total for WHARTON COUNTY

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 11th day of October, 2021, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Graus, and seconded by Commissioner Zahn, the Commissioners Court approved and entered this order.

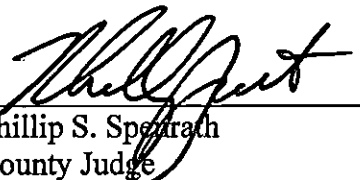
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of August, 2021 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 11th day of October, 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:

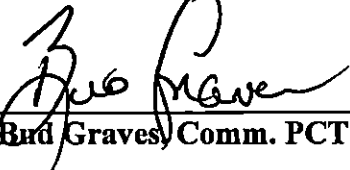
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of August, 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:
Cash (includes cash on hand, money market accounts and short-term investments), \$23,937,915.06.


Phillip S. Spennath, 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

