



THE COUNTY OF WHARTON

DONNA THORNTON
 COUNTY TREASURER
 POST OFFICE BOX 606
 WHARTON, TEXAS 77488

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WHARTON COUNTY, TEXAS
 CASH AND INVESTMENT RECONCILIATION SUMMARY
 December-21

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 11,402,249.31		
Jury	3,167.37		
Main NI	60,144.40		
Electronic Deposit	5,896.24		
General Savings	7,813,748.61		
Road & Bridge Savings	2,482,937.24		
Drainage Savings	871,302.67		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 22,639,441.84		
Deposits In Transit:			
Main	2,227,185.56		
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	\$ 2,227,185.56		
Outstanding Checks:			
Main	(319,755.28)		
Jury	(150.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (319,905.28)		
Outstanding +/- Adjustments:			
Main	(243,084.46)		
Jury			
Main NI			
Electronic Deposit	(5,376.10)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (248,470.56)		
Ending Balance by Account:			
Main	\$ 13,066,581.13	\$ 13,070,112.34	(3,531.21)
Jury	3,017.37	3,017.37	0.00
Main NI	60,144.40	60,144.40	0.00
Electronic Deposit	520.14	580.14	(60.00)
TOTAL BANK ACCOUNTS	\$ 13,130,263.04	\$ 13,133,854.25	\$ (3,591.21)
General Savings	7,813,748.61	7,813,748.61	-
Road & Bridge Savings	2,482,937.24	2,482,937.24	-
Drainage Savings	871,302.67	871,302.67	-
Capital Replacement Savings	-	-	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 11,167,988.52	\$ 11,167,988.52	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 24,298,251.56	\$ 24,301,842.77	\$ (3,591.21)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

1/13/2022
 Date:

This report is submitted to Commissioners' Court in compliance with Texas Local Government Code 114.026 and is subject to audit.

Wharton County Treasurer

Cash Ledger Report December 2021

Fund		Beginning	Cash Ledger		
Nos	Fund Name	Balance	Debits	Credits	
				Balance	
10	General	\$ (3,359,288.44)	\$ 5,617,103.56	\$ (1,999,134.02)	\$ 258,681.10
20	Road & Bridge	(1,322,159.05)	1,988,685.23	(509,975.86)	156,550.32
30	Drainage (FMLR)	(734,452.72)	1,027,678.35	(183,075.04)	110,150.59
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	128,382.00	-	-	128,382.00
33	Child Abuse Prevention	1,779.25	107.75	-	1,887.00
34	County Clerk Technology	11,015.59	115.63	(0.30)	11,130.92
34	District Clerk Technology	1,792.20	266.96	224.97	2,284.13
36	District Clerk Record Preservation	67,659.31	783.66	(223.70)	68,219.27
36	Archival Records	75,246.45	783.14	-	76,029.59
37	Family Protection	25,944.40	184.43	-	26,128.83
38	Gaurdlanship	47,870.50	528.18	-	48,398.68
39	Justice Court Case Management	52,764.52	1,940.98	-	54,705.50
40	Elections Equipment	107,734.29	18.30	-	107,752.59
41	Constable 2 Forfeiture-Local	26,701.26	4.59	-	26,705.85
41	Constable 3 Forfeiture-Local	-	-	-	-
42	Sheriff Forfeiture-Treasury	183.92	0.03	-	183.95
42	Sheriff Forfeiture-Local	157,999.31	26.38	(3,447.92)	154,577.77
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	138,334.84	23.50	-	138,358.34
43	District Attorney Forfeiture-Local	443,090.89	74.53	(8,176.95)	434,988.47
43	District Attorney Forfeiture-Justice	27,693.37	4.70	(0.30)	27,697.77
44	Seizure	257,302.60	43.71	-	257,346.31
45	Justice Court Security	35,883.79	69.27	(67.50)	35,885.56
46	Courthouse Security	168,483.40	4,036.75	-	172,520.15
47	Records Management	26,361.01	1,546.34	-	27,907.35
48	Records Preservation 404	498,206.76	18,834.60	(10,461.17)	506,580.19
48	Archival Records 403	434,555.87	12,844.69	(30.00)	447,370.56
49	Justice Court Technology	24,156.80	1,561.66	(2,934.98)	22,783.48
50	Law Library	56,736.23	2,439.78	(1,150.50)	58,025.51
51	Juvenile Probation	96,381.72	45,015.73	(50,289.92)	91,106.93
57	Historical Commission	1,949.42	0.33	-	1,949.75
60	DA Pretrial Intervention	2,387.61	0.41	-	2,388.02
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,734,008.80	292.29	(22,070.03)	1,712,231.06
76	Home Grant Construction	44,618.57	7.58	-	44,626.15
86	Employee Disability	47,394.77	402.07	-	47,796.84
88	Theft by Check	11,297.22	112.57	(338.52)	11,071.27
89	Courthouse Vending	176.05	0.03	-	176.08
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,318.02	8.55	-	50,326.57
92	State Fee	33,165.49	65,788.15	(10.72)	98,922.92
93	Wharton/Matagorda CPS	272,477.07	5,591.18	(5,232.85)	272,835.40
94	Ad Valorem Tax Holding	1,587,918.07	5,599,368.27	-	7,187,286.34
Subtotal Main Interest Bearing		\$ 1,466,702.58	\$ 14,396,277.93	\$ (2,796,399.38)	\$ 13,066,581.13
10	JP#1 Bond	1,100.00	-	-	1,100.00
10	JP#2 Bond	700.00	-	-	700.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	1,800.00	-	(400.00)	1,400.00
35	State Lateral Road	39,444.40	-	-	39,444.40
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolling Project	17,500.00	5,037.66	(5,037.66)	17,500.00
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 60,544.40	\$ 5,037.66	\$ (5,437.66)	\$ 60,144.40
10	Jury	16.74	0.63	-	17.37
	Jury	3,000.00	480.00	(480.00)	3,000.00
10	Electronic Direct Deposit	-	14,164.26	(14,164.26)	-
48	County Clerk Archival	517.80	6,032.34	(6,030.00)	520.14
Subtotal Individual Accounts		\$ 3,534.54	\$ 20,677.23	\$ (20,674.26)	\$ 3,537.51
Total Checking Accounts		\$ 1,530,781.52	\$ 14,421,992.82	\$ (2,822,511.30)	\$ 13,130,263.04
General Investment		\$ 12,805,203.02	\$ 3,133.51	\$ (4,997,077.77)	\$ 7,811,258.76
Road & Bridge Investment		4,330,118.74	1,514.03	(1,849,000.00)	2,482,632.77
Drainage Investment (FMLR)		2,019,627.15	419.25	(1,149,000.00)	871,046.40
Subtotal NOW Accounts		\$ 19,154,948.91	\$ 5,066.79	\$ (7,995,077.77)	\$ 11,164,937.93
General Investment		2,489.79	0.06	-	2,489.85
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		3,050.53	0.06	0.00	3,050.59
Total Investment Accounts		\$ 19,157,999.44	\$ 5,066.85	\$ (7,995,077.77)	\$ 11,167,988.52
Grand Total Cash/Investments		\$ 20,688,780.96	\$ 14,427,059.67	\$ (10,817,589.07)	\$ 24,298,251.56

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

Date *1/13/2022*
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing
December 31, 2021

ID	CUSTP	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																
1948	3128QT7K4	FHLMC #1G3598	FHLB		2.40	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	251,479.58	251,407.92	259,023.97	7,616.05
1951	3128NGGH2	FHLMC #1H1400	FHLB		2.38	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	21,846.44	21,846.48	22,064.90	218.42
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	46,738.03	46,738.07	47,449.82	711.75
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	96,610.33	96,646.42	98,886.07	2,239.65
2465	31416VXZ3	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	619,996.94	620,970.24	633,168.62	12,198.39
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	379,931.97	381,162.54	389,424.53	8,262.00
3337	31417CVCS	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,701	1,335,710.24	1,345,497.12	1,372,995.03	27,497.91
3338	31306XEA7	FHLMC #J20129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	3,390,018.46	3,412,022.95	3,499,506.63	86,683.68
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,134,368.21	1,141,467.93	1,158,937.99	17,470.06
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	1,924,492.20	1,935,336.38	1,966,187.79	29,851.41
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,003,269.51	1,013,649.49	1,030,109.79	16,460.30
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	1,718,685.57	1,723,905.06	1,756,990.97	33,085.90
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	2,719,848.60	2,726,124.03	2,780,467.99	54,343.96
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	856,529.70	864,408.44	893,288.44	28,880.01
4214	3138EPDZ7	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,671,374.32	1,684,705.41	1,707,729.35	23,023.94
4920	3136WKM93	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	418,150.24	427,811.43	435,647.32	7,835.89
4984	31417DZT9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	3,866,965.58	3,817,904.87	3,974,871.56	156,966.69
5006	3140J8M06	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,954,222.40	3,021,287.69	3,126,501.99	105,214.30
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	8,330,523.30	8,515,937.21	8,184,537.21	(331,400.00)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	13,080,491.90	13,519,046.06	13,353,988.90	(165,057.17)
5572	3133GDAF7	FR #QN6306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,551,682.38	1,569,785.76	1,547,519.03	(22,266.73)
Total for WHARTON COUNTY												218,544,306	47,377,935.90	48,139,461.50	48,239,297.90	99,836.41

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of January, 2022, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Zahn, and seconded by Commissioner GYMANS, 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 December, 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 24th day of January, 2022.

By:


Phillip S. Spennath
County Judge


AFFIDAVIT

} State of Texas

} County of Wharton

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

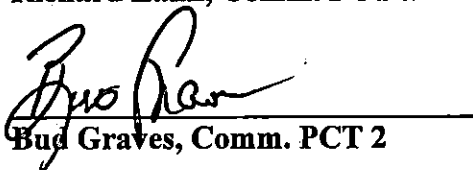
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of December, 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$24,298,251.56.


Philip S. Sparrath, 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

