



THE COUNTY OF WHARTON

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

309 E. Milam, Suite 200
 (979) 532-2971

WHARTON COUNTY, TEXAS
 CASH AND INVESTMENT RECONCILIATION SUMMARY
 November-22

Fax: (979) 532-3786

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 2,143,319.28		
Jury	47,495.42		
Main NI	60,803.48		
Electronic Deposit	3,909.98		
General Savings	8,180,093.96		
Road & Bridge Savings	2,814,555.69		
Drainage Savings	765,639.53		
Capital Replacement Savings	1,651,228.83		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 15,667,046.15		
Deposits in Transit:			
Main	11,284.28		
Jury	10,760.00		
Main NI			
Electronic Deposit			
General Savings	6,228.83		
Road & Bridge Savings	8,307.71		
Drainage Savings	296.07		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 36,876.89		
Outstanding Checks:			
Main	(714,188.02)		
Jury	(1,210.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (715,398.02)		
Outstanding +/- Adjustments:			
Main	(199,351.76)		
Jury			
Main NI			
Electronic Deposit	(3,362.03)		
General Savings	(8,603.78)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,228.83)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (217,546.40)		
Ending Balance by Account:			
Main	\$ 1,241,065.78	\$ 1,253,333.82	(12,268.04)
Jury	57,045.42	57,045.42	0.00
Main NI	60,803.48	60,803.48	0.00
Electronic Deposit	547.93	807.92	(59.99)
TOTAL BANK ACCOUNTS	\$ 1,359,462.61	\$ 1,371,790.64	\$ (12,328.03)
General Savings	8,177,719.01	8,177,719.01	(0.00)
Road & Bridge Savings	2,822,863.40	2,822,863.40	-
Drainage Savings	765,935.60	765,935.60	-
Capital Replacement Savings	1,645,000.00	1,645,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 13,411,518.01	\$ 13,411,518.01	\$ (0.00)
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 14,770,980.62	\$ 14,783,308.65	\$ (12,328.03)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

12-14-2022
 Date:

Wharton County Treasurer

Cash Ledger Report November 2022

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (2,707,308.77)	\$ 2,946,655.01	\$ (3,099,337.57)	\$ (2,859,991.33)
20	Road & Bridge	(255,432.17)	129,028.67	(664,431.40)	(790,834.90)
30	Drainage (FMLR)	(172,916.33)	252,440.21	(377,438.82)	(297,914.74)
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	203,930.32	-	-	203,930.32
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,904.93	0.32	-	1,905.25
34	County Clerk Technology	11,592.33	64.35	-	11,656.68
34	District Clerk Technology	2,094.36	24.17	-	2,118.53
36	District Clerk Record Preservation	91,752.50	1,333.81	(448.98)	92,637.33
36	Archival Records	76,765.81	47.68	-	76,813.49
37	Family Protection	-	-	-	-
38	Gaurdianship	48,500.99	8.24	-	48,509.23
39	Justice Court Case Management	64,878.16	1,155.72	-	65,833.88
40	Elections Equipment	106,912.99	18.16	-	106,931.15
41	Constable 2 Forfeiture-Local	26,751.75	4.59	-	26,756.34
41	Constable 3 Forfeiture-Local	-	-	-	-
42	Sheriff Forfeiture-Treasury	188.14	0.03	-	188.17
42	Sheriff Forfeiture-Local	68,994.95	4,100.32	(46,836.28)	26,258.99
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	150,308.18	25.53	-	150,333.71
43	District Attorney Forfeiture-Local	455,251.11	1,480.08	(8,010.41)	448,720.78
43	District Attorney Forfeiture-Justice	26,743.47	4.54	-	26,748.01
44	Seizure	181,049.18	70,487.66	(5,460.89)	246,075.95
45	Justice Court Security	7,008.45	31.45	-	7,039.90
46	Courthouse Security	201,105.99	3,032.81	-	204,138.80
47	Records Management	-	-	-	-
48	Records Preservation 404	559,194.43	11,466.10	(8,658.16)	561,002.37
48	Archival Records 403	463,166.56	7,834.81	(30.00)	470,961.37
49	Justice Court Technology	26,712.33	932.37	(126.99)	27,517.71
50	Law Library	65,990.60	1,516.33	(1,208.15)	66,298.78
51	Juvenile Probation	(10,813.99)	61,975.07	(37,512.94)	13,652.14
57	Historical Commission	1,953.05	0.33	-	1,953.38
60	DA Pretrial Intervention	2,392.12	0.41	-	2,392.53
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	100,019.24	355,005.63	(205,504.88)	249,519.99
76	Home Grant Construction	44,702.01	7.59	-	44,709.60
86	Employee Disability	50,755.49	417.64	-	51,173.13
88	Theft by Check	6,826.41	6.80	(339.74)	6,493.47
89	Courthouse Vending	140.92	0.02	-	140.94
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,085.16	8.51	-	50,093.67
92	State Fee	946.00	31,476.52	(5.10)	32,417.42
93	Wharton/Matagorda CPS	381,274.72	5,565.16	(3,333.89)	383,505.99
94	Ad Valorem Tax Holding	653,944.86	642,800.87	-	1,296,745.73
Subtotal Main Interest Bearing		\$ 1,171,788.27	\$ 4,528,965.58	\$ (4,459,688.07)	\$ 1,241,085.78
10	JP#1 Bond	1500.00	-	-	1,500.00
10	JP#2 Bond	1200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	2300.00	-	(1,000.00)	1,300.00
35	State Lateral Road	39303.48	-	-	39,303.48
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	17,500.00	81,906.36	(81,906.36)	17,500.00
79	Texas Capital Fund	-	5,833.33	(5,833.33)	-
Subtotal Main Non Interest		\$ 61,803.48	\$ 87,739.69	\$ (86,739.69)	\$ 60,803.48
10	Jury	32.34	13.08	-	45.42
	Jury	45,500.00	13,480.00	(1,980.00)	57,000.00
10	Electronic Direct Deposit	-	14,259.58	(14,259.58)	-
48	County Clerk Archival	545.55	32.38	(30.00)	547.93
Subtotal Individual Accounts		\$ 46,077.89	\$ 27,785.04	\$ (16,269.58)	\$ 57,593.35
Total Checking Accounts		\$ 1,279,669.64	\$ 4,644,490.31	\$ (4,564,697.34)	\$ 1,359,462.61
General Investment		\$ 8,422.42	\$ 995,439.58	\$ (990,747.04)	\$ 14,114.96
Road & Bridge Investment		3,389.91	758,393.47	(745,000.00)	16,783.38
Drainage Investment (FMLR)		2,795.66	440.16	-	3,236.02
Subtotal NOW Accounts		\$ 14,608.19	\$ 1,755,273.21	\$ (1,735,747.04)	\$ 34,134.36
General Investment		10,131,582.00	25,793.22	(1,993,771.17)	8,163,604.05
Road & Bridge		3,547,204.88	8,875.14	(750,000.00)	2,806,080.02
Drainage		1,010,287.29	2,412.29	(250,000.00)	762,699.58
Capital Replacement		2,000,000.00	6,228.83	(361,228.83)	1,645,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
Subtotal POOL Accounts		16,689,074.17	43,309.48	-3,355,000.00	13,377,383.65
Total Investment Accounts		\$ 16,703,682.36	\$ 1,798,582.69	\$ (5,090,747.04)	\$ 13,411,518.01
Grand Total Cash/Investments		\$ 17,983,352.00	\$ 6,443,073.00	\$ (9,655,444.38)	\$ 14,770,980.62

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

12-14-2022
 Date
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



EL CAMPO, TX

Pledge Security Listing

November 30, 2022

ID	CUSIP	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)
WHARTON COUNTY																	
1948	3128Q7K4	FHLMC #1G3598	FHLB		3.56	06/01/2037		AAA	AA+	AAA	HTM		4,000,000	167,247.55	167,201.71	171,318.43	4,136.72
1951	3128NGH2	FHLMC #1H1400	FHLB		3.25	05/01/2037		AAA	AA+	AAA	HTM		4,000,000	12,685.64	12,685.68	12,646.24	160.56
2412	3128MST6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM		17,600,000	5,965.87	5,965.91	5,829.57	(136.34)
2435	3141ERT8	FNMA #A07750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM		12,591,000	44,061.28	44,071.26	42,830.01	(1,241.26)
2465	31416WX3	FNMA #A81596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM		11,667,748	398,184.28	398,937.32	374,913.94	(24,023.39)
2518	314176H4	FNMA #A81087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM		5,299,730	257,806.32	258,481.29	242,791.68	(15,689.61)
3337	31417CV5	FNMA #A86042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM		11,088,704	960,812.14	966,736.09	903,557.34	(63,178.75)
3338	3130XEA7	FHLMC #120129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM		27,800,000	2,437,639.39	2,451,442.78	2,260,642.39	(190,800.39)
3546	31410LKH1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM		6,750,000	828,127.33	832,494.82	791,184.57	(41,310.25)
3552	31417SHZ7	FNMA #A87447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM		10,226,826	1,444,923.06	1,452,377.07	1,380,262.76	(72,114.32)
3607	3138BEX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM		5,660,000	757,736.91	761,154.51	723,881.23	(37,273.28)
3608	3128HON8	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM		8,947,978	1,304,945.80	1,309,283.46	1,210,271.99	(98,011.46)
3615	31307FM7	FHLMC #122872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM		15,000,000	3,048,853.30	2,052,888.66	1,903,323.25	(149,565.11)
3999	3128MRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM		5,000,000	640,081.75	645,253.56	610,637.99	(34,615.57)
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM		7,000,000	1,298,948.70	1,308,055.74	1,159,194.81	(148,860.94)
4920	3138WKP93	FNMA CRA #A93983	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM		1,197,073	331,034.56	337,979.13	314,592.07	(23,387.06)
4984	31417D2T9	FNMA #A87085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM		25,114,447	2,773,982.34	2,743,491.14	2,608,347.85	(135,143.29)
5006	3140J84B6	FNMA #B43953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM		10,000,000	2,316,164.60	2,364,780.92	2,304,802.01	(59,978.91)
5513	3133JMH9	FR #QJ7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM		10,000,000	7,752,858.60	7,920,675.22	6,200,891.37	(1,719,783.86)
5524	3141BDUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM		17,000,000	11,357,679.90	11,711,394.44	10,142,938.33	(1,568,416.11)
5538	3141BDXG2	FNMA #MA4278	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM		2,300,000	1,793,942.55	1,834,341.91	1,556,794.09	(277,547.82)
5552	3132D6U86	FR #S88102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM		9,600,000	7,883,265.89	7,969,472.85	6,845,197.44	(1,124,275.41)
5557	3140KYCE2	FNMA #BR0068	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM		5,500,000	4,566,210.33	4,697,505.85	4,070,680.62	(617,825.23)
5572	3133GDAF7	FR #QN6306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM		1,700,000	1,392,847.11	1,408,141.01	1,209,437.00	(198,704.01)
Total for WHARTON COUNTY													235,944,306	52,770,245.90	53,653,772.33	47,056,186.98	(6,597,585.41)

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 27th day of December, 2022, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Zahn, and seconded by Commissioner GRAVES, the Commissioners Court approved and entered this order.

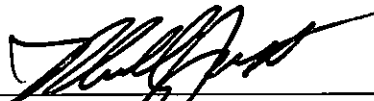
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of November, 2022 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 27th day of December, 2022.

By:



Phillip S. Spenrath
County Judge

AFFIDAVIT

} State of Texas

} County of Wharton

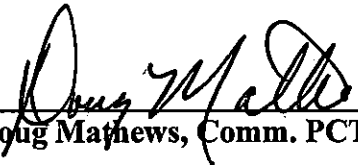
The members of Commissioners Court of Wharton County state as follows:


The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of November, 2022. 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), \$14,770,980.62.


Phillip S. Spennath, County Judge

Absent
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

