



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
 June-22

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 1,548,508.48		
Jury	7,236.01		
Main NI	31,861.80		
Electronic Deposit	12,638.83		
General Savings	14,088,389.73		
Road & Bridge Savings	5,723,047.85		
Drainage Savings	1,129,145.68		
Capital Replacement Savings	2,003,399.94		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 24,550,326.53		
Deposits in Transit:			
Main	18,574.76		
Jury	450.00		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 20,024.76		
Outstanding Checks:			
Main	(1,055,695.35)		
Jury	(880.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (1,056,575.35)		
Outstanding +/- Adjustments:			
Main	(184,404.20)		
Jury			
Main NI			
Electronic Deposit	(12,102.84)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (196,507.04)		
Ending Balance by Account:			
Main	\$ 325,881.70	\$ 327,573.90	(1,582.20)
Jury	7,008.01	7,008.01	0.00
Main NI	31,861.80	31,861.80	0.00
Electronic Deposit	538.09	598.09	(60.00)
TOTAL BANK ACCOUNTS	\$ 385,488.60	\$ 397,137.80	\$ (1,652.20)
General Savings	14,088,389.73	14,088,389.73	-
Road & Bridge Savings	5,723,047.95	5,723,047.95	-
Drainage Savings	1,129,145.68	1,129,145.68	-
Capital Replacement Savings	2,003,399.94	2,003,399.94	-
State Fee Savings	-	-	-
Ad Valorem Savings	-	-	-
Subtotal Prosperity NOW & TX Class Savings	\$ 22,951,983.30	\$ 22,951,983.30	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 23,317,469.90	\$ 23,319,121.10	\$ (1,652.20)

Donna Thornton
 Donna Thornton CPA CIO, County Treasurer

7/15/2022
 Date:

Wharton County Treasurer

Cash Ledger Report June

Fund No	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$(2,906,212.05)	\$1,107,103.84	\$(1,890,802.79)	\$(3,689,911.00)
20	Road & Bridge	71,846.03	489,331.70	(926,432.26)	(365,254.53)
30	Drainage (FMLR)	151,912.13	406,917.64	(151,755.89)	407,073.88
10	Harvey Grant	180,864.38	-	-	180,864.38
31	Drain Project Federal Mitigation	119,748.13	-	-	119,748.13
33	Child Abuse Prevention	1,903.33	0.32	-	1,903.65
34	County Clerk Technology	11,313.19	38.38	-	11,351.57
34	District Clerk Technology	2,851.09	18.85	-	2,869.94
35	District Clerk Record Preservation	72,455.18	15,759.37	(449.26)	87,765.29
36	Archival Records	76,149.76	45.24	-	76,195.00
37	Family Protection	26,151.03	4.44	(4.44)	26,151.03
38	Guardianship	48,459.82	8.23	-	48,468.05
39	Justice Court Case Management	59,464.86	893.06	-	60,357.92
40	Elections Equipment	99,124.34	7,716.04	-	106,840.38
41	Constable 2 Forfeiture-Local	26,728.80	4.59	-	26,733.39
41	Constable 3 Forfeiture-Local	-	-	-	-
42	Sheriff Forfeiture-Treasury	184.10	0.03	-	184.13
42	Sheriff Forfeiture-Local	193,177.51	51,420.50	(108,487.55)	138,110.46
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	138,475.89	23.52	-	138,499.41
43	District Attorney Forfeiture-Local	444,482.08	9,820.62	(5,366.40)	448,936.30
43	District Attorney Forfeiture-Justice	26,720.77	4.54	-	26,725.31
44	Seizure	222,610.15	32,784.96	(32,680.28)	222,714.83
45	Justice Court Security	36,118.05	28.03	(29,110.00)	7,036.08
46	Courthouse Security	184,820.94	3,188.17	-	188,009.11
47	Records Management	27,817.94	-	(27,817.94)	-
48	Records Preservation 404	485,203.44	66,504.73	(7,259.29)	544,448.88
48	Archival Records 403	471,582.84	(34,477.84)	(30.00)	437,075.00
49	Justice Court Technology	25,017.12	726.00	(1,415.23)	24,327.89
50	Law Library	60,387.75	2,422.63	(2,164.20)	60,646.18
51	Juvenile Probation	90,289.83	45,015.41	(35,448.75)	99,856.49
57	Historical Commission	1,951.40	0.33	-	1,951.73
60	DA Pretrial Intervention	2,390.07	0.41	-	2,390.48
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplmnt Fund	429,722.29	5,061.70	(86,627.04)	338,156.95
76	Home Grant Construction	44,664.06	7.59	-	44,671.65
86	Employee Disability	48,660.36	417.29	-	49,077.65
88	Theft by Check	8,690.07	1.45	(336.08)	8,355.44
89	Courthouse Vending	140.82	0.02	-	140.84
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,042.65	8.50	-	50,051.15
92	State Fee	33,840.77	28,454.64	(10.15)	62,285.26
93	Wharton/Matagorda CPS	326,672.64	5,555.62	(4,822.60)	327,405.76
94	Ad Valorem Tax Holding	-	-	-	-
	Subtotal Main Interest Bearing	\$ 1,400,191.20	\$ 2,244,814.62	\$(3,319,024.12)	\$ 325,981.70
10	JP#1 Bond	1100.00	-	-	1,100.00
10	JP#2 Bond	1200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	2300.00	-	-	2,300.00
35	State Lateral Road	19722.80	-	(9,861.10)	9,861.80
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolling Project	17,500.00	150,974.04	(150,974.04)	17,500.00
78	Texas Capital Fund	-	11,666.66	(11,666.66)	-
	Subtotal Main Non Interest	\$ 41,822.90	\$ 162,640.70	\$(172,501.80)	\$ 31,961.80
10	Jury	5.04	0.97	-	6.01
	Jury	7,000.00	6,062.00	(6,062.00)	7,000.00
10	Electronic Direct Deposit	-	18,526.24	(18,526.24)	-
48	County Clerk Archival	533.76	32.33	(30.00)	536.09
	Subtotal Individual Accounts	\$ 7,538.80	\$ 24,621.54	\$(24,618.24)	\$ 7,542.10
	Total Checking Accounts	\$ 1,449,552.90	\$ 2,432,076.86	\$(3,516,144.16)	\$ 365,485.60
	General Investment	\$ 366,538.24	\$ 4,718.91	\$(301,163.13)	\$ 70,094.02
	Road & Bridge Investment	611,851.32	1,441.70	(400,000.00)	213,393.02
	Drainage Investment (FMLR)	526,660.55	528.40	(400,000.00)	127,188.95
	Subtotal NOW Accounts	\$ 1,505,150.11	\$ 6,689.01	\$(1,101,163.13)	\$ 410,675.99
	General Investment	14,012,956.32	13,339.39	-	14,026,295.71
	Road & Bridge	5,504,415.10	5,239.83	-	5,509,654.93
	Drainage	1,001,003.85	852.88	-	1,001,856.73
	Capital Replacement	2,001,494.86	1,905.28	-	2,003,399.94
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	0.00	-	-	0.00
	Subtotal POOL Accounts	22,519,869.93	21,437.38	0.00	22,541,307.31
	Total Investment Accounts	\$ 24,025,020.04	\$ 28,126.39	\$(1,101,163.13)	\$ 22,951,983.30
	Grand Total Cash/Investments	\$ 25,474,572.94	\$ 2,460,203.25	\$(4,517,307.29)	\$ 23,317,468.90

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

Date 7/15/2022
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANKSM

EL CAMPO, TX

Pledge Security Listing

July 31, 2021

ID	CUSIP	Description	Safeguarding Location	Statement 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	312807K4	PHLMC #163398	PHLB		2.40	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	256,750.18	256,675.52	261,885.18	5,209.66
1951	312808G2	PHLMC #114400	PHLB		2.38	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	267,718.36	267,718.40	27,252.73	534.33
2412	312808T6	PHLMC #613053	PHLB		4.50	09/01/2033		AAA	AA+	AAA	HTM	17,600,000	76,005.78	76,005.81	77,265.83	1,260.02
2435	31416RT8	FRMA #AA7750	PHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	132,322.06	132,281.98	135,365.40	2,983.42
2465	31416RX3	FRMA #AB1596	PHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	731,336.78	732,626.54	750,543.39	17,916.86
2518	31417AR4	FRMA #AB4087	PHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,289,730	457,516.52	459,115.43	471,648.83	12,533.40
3337	31417CWS	FRMA #AB6042	PHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	1,584,778.50	1,597,155.64	1,656,093.54	58,937.89
3546	31410LKL	FRMA #890501	PHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,343,846.16	1,352,847.14	1,389,200.97	36,353.83
3552	31417E47	FRMA #AB7447	PHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	2,208,354.41	2,222,964.03	2,282,886.37	59,922.35
3607	3138ECL1	FRMA #AL3041	PHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,178,282.78	1,184,984.75	1,218,049.83	33,065.07
3608	3128NDN5	PHLMC #G14686	PHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,897,978	1,975,605.55	1,981,923.15	2,042,282.24	60,309.09
3615	31307BF7	PHLMC #J22872	PHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	3,126,938.10	3,134,600.86	3,232,472.26	97,871.40
3999	3128NRT2	PHLMC #G1B497	PHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	996,061.30	1,005,682.84	1,055,824.98	50,142.13
4214	3138EPD7	FRMA #AL6420	PHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	2,039,343.37	2,055,270.06	2,107,137.46	51,767.40
4920	3138NKH9	FRMA #RA #AS9383	PHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	576,505.86	590,256.51	608,635.88	17,879.18
4984	31417DZ1	FRMA #AB7085	PHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	4,538,722.52	4,467,783.05	4,732,535.48	264,742.44
5006	314008H6	FRMA #B13553	PHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	3,581,438.20	3,665,198.51	3,850,046.06	184,847.52
5513	3133JLH9	FR #CUT560	PHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	8,867,650.20	9,667,665.30	9,041,117.40	(26,547.90)
5524	31418UD2	FRMA #MA1179	PHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	14,848,730.58	15,359,202.50	15,349,875.24	(9,327.67)
Total for WHARTON COUNTY												189,044,306	48,536,317.21	49,369,708.45	50,290,108.87	920,400.42

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 25th day of July, 2022, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner GRAVEL, and seconded by Commissioner Goetsch, the Commissioners Court approved and entered this order.

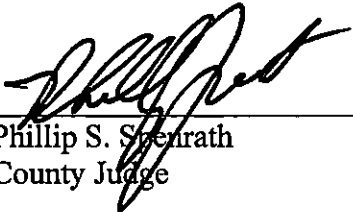
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of June, 2022 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 25th day of July, 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 June, 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), \$23,317,468.90.



Philip S. Sperrath, County Judge



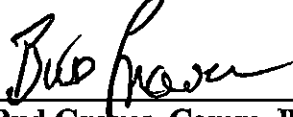
Steven Goetsch, Comm. PCT 3



Richard Zahn, Comm. PCT 1



Doug Mathews, Comm. PCT 4



Bud Graves, Comm. PCT 2

Attest: 

Barbara Svatek, County Clerk

