

**WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
February-11**

Depository: Prosperity Bank	Account Balance	General Ledger Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 3,474,931.65		
Jury	1,519.50		
Sheriff Forfeiture	70,874.03		
District Attorney Forfeiture	379,253.95		
Seizure	218,456.82		
Home Program	40,908.35		
Total Ending Bank Statement Balances, All Accounts	4,185,944.30		
Deposits in Transit:			
Main	328,042.08		
Total Deposits in Transit, All Accounts	328,042.08		
Outstanding Checks:			
Main	(805,974.07)		
Jury	(3,437.00)		
Total Outstanding Checks, All Accounts	(809,411.07)		
Outstanding +/- Adjustments:			
Main	(77,248.15)		
Total Outstanding +/- Adjs., all Accounts	(77,248.15)		
Ending Balance by Account:			
Main	\$ 2,919,751.51	\$ 2,899,481.48	\$ 20,270.03
Jury	(1,917.50)	(1,917.50)	-
Sheriff Forfeiture	70,874.03	70,874.03	-
District Attorney Forfeiture	379,253.95	390,413.01	(11,159.06)
Seizure	218,456.82	218,456.82	-
TCDP Grant	-	-	-
Texas Capital Grant	-	-	-
Home Program	40,908.35	40,908.35	-
General Investment	13,295,288.76	13,295,288.76	-
Road & Bridge Investment	4,349,841.98	4,349,841.98	-
FMLR Investment	1,962,629.63	1,962,629.63	-
Bail Bond MMA	50,268.26	50,268.26	-
See below reference			
State Fee Fund Class 01	-	58.28	(58.28) *
State Fee Fund Class 02	55,532.48	55,307.81	224.67 *
Courthouse Fund	725.22	-	725.22 +
Electronic Deposit	1.00	-	1.00 +
Justice of Peace 1	15,822.42	-	15,822.42 +
Justice of Peace 2	58,596.29	-	58,596.29 +
Justice of Peace 3	20,608.75	-	20,608.75 +
Justice of Peace 4	45,649.45	-	45,649.45 +
District Clerk Special	34,925.86	-	34,925.86 +
Total Ending Bank Rec and G/L Balances, All Accounts	\$ 23,517,217.26	\$ 23,331,610.91	\$ 185,606.35

APR 1.51%
APR 1.51%
APR 1.51%
APR .85%

Variance Report

Transfer error clear in April	\$ 270.00
Transfer error clear in April	\$ 0.03
Return check endorsement missing	\$ 20,000.00
ACH timing variance-clear in March	\$ (11,159.06)
Jan Interest and trans error clear in April	\$ 224.67
Reference *creating gl record for existing bank account. Consolidation in March.	\$ (58.28)
+bank accounts without gl record	\$ 176,328.99

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

Submitted by: Donna Thornton
Donna Thornton
County Treasurer

APPROVED BY WHARTON COUNTY
COMMISSIONERS COURT IN
SESSION ON 5-23-11

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of May, 2011 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Miller, and seconded by Commissioner Kainz, 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 February 2011 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 23rd day of May, 2011.

By:


Phillip S. Spennath
County Judge

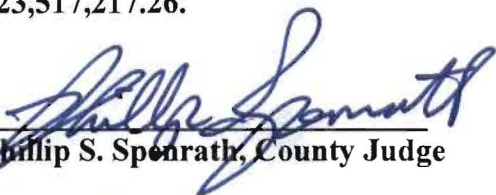
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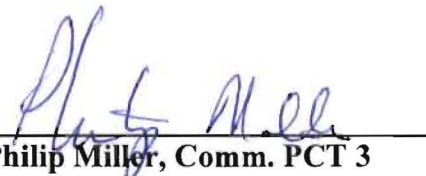
} State of Texas

} 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 February 2011. 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), \$23,517,217.26.


Phillip S. Spenrath, County Judge


Philip Miller, Comm. PCT 3


Leroy E. Dettling, Comm. PCT 1


James E. Kainer, Comm. PCT 4


D.C. "Chris" King, Comm. PCT 2

Attest: 
Sandra K. Sanders, County Clerk

