

**WHARTON COUNTY, TEXAS  
CASH AND INVESTMENT RECONCILIATION SUMMARY**

July-11

Depository: Prosperity Bank	Bank Account Balance	General Ledger Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 2,133,549.72		
Jury	3,518.07		
Main NI	72,581.78		
<b>Total Ending Bank Statement Balances Net Data</b>	<b>\$ 2,209,649.57</b>		
State Fee	3,254.82		
Electronic Deposit	101.24		
<b>Deposits in Transit:</b>			
Main	50,212.07		
Jury	-		
Main NI	-		
<b>Total Deposits in Transit Net Data</b>	<b>\$ 50,212.07</b>		
State Fee			
Electronic Deposit			
<b>Outstanding Checks:</b>			
Main	(324,903.52)		
Jury	(3,464.00)		
Main NI	(2,955.93)		
<b>Total Outstanding Checks Net Data</b>	<b>\$ (331,323.45)</b>		
State Fee			
Electronic Deposit			
<b>Outstanding +/- Adjustments:</b>			
Main	(208,853.65)		
Jury	-		
Main NI	-		
<b>Total Outstanding +/- Adjs. Net Data</b>	<b>\$ (208,853.65)</b>		
State Fee			
Electronic Deposit			
<b>Total Outstanding +/- Adjs., all Accounts Net Data</b>	<b>\$ (208,853.65)</b>		
<b>Ending Balance by Account:</b>			
Main	1,650,004.62	1,622,651.41	27353.21 a
Jury	54.07	52.46	1.61 b
Main NI	69,625.85	96,516.19	-26890.34 c
<b>TOTAL BANK ACCOUNT/GL Net Data</b>	<b>\$ 1,719,684.54</b>	<b>\$ 1,719,220.06</b>	<b>\$ 464.48</b>
State Fee	3254.82	3,113.18	141.64 d
Electronic Deposit	101.24	100.00	1.24 e
<b>GRAND TOTAL BANK ACCOUNTS ON RECORD</b>	<b>\$ 1,723,040.60</b>	<b>\$ 1,722,433.24</b>	<b>\$ 607.36</b>
<i>General Investment</i>	11,103,801.96	11,095,624.63	8,177.33 APR .75%
<i>Road &amp; Bridge Investment</i>	4,104,002.24	4,101,310.45	2,691.79 APR .75%
<i>FMLR Investment</i>	1,971,315.03	1,970,060.13	1,254.90 APR .75%
<i>Bail Bond MMA</i>	50,382.46	50,367.49	14.97 APR .35%
<b>TOTAL CASH/INVESTMENT ON RECORD</b>	<b>\$ 18,952,542.29</b>	<b>\$ 18,939,795.94</b>	<b>\$ 12,746.35</b>
<i>Checking Accounts not represented in Financial Records</i>			
Justice of Peace 1	11,866.69	-	11,866.69
Justice of Peace 2	48,706.15	-	48,706.15
Justice of Peace 3	9,592.04	-	9,592.04
Justice of Peace 4	37,009.40	-	37,009.40
District Clerk Special	611.89	-	611.89
<b>TOTAL CASH NOT ON RECORD</b>	<b>\$ 107,786.17</b>		<b>\$ 107,786.17</b>
<b>Grand Total Ending Bank Rec and G/L Balances, All Accounts</b>	<b>\$ 19,060,328.46</b>	<b>\$ 18,939,795.94</b>	<b>\$ 120,532.52</b>

Variance Report available upon request

Timing Variance on transfers Main from Main NI between \$10250.00 & \$3810.30, Transfer fr Main to Main NI(\$40464.54) made in Aug.	\$	26,404.24 a
\$486.10-total difference due to/due from Main/Main NI & Interest Not Posted for July \$462.57	\$	948.97
Jury Interest not posted for the month of July	\$	1.61 b
Deposits \$40464.54 made to Main NI in Aug. (Timing Variance \$10,250.00 & \$3,810.30 corrected in Aug.)	\$	(26,404.24) c
\$486.10-total difference due to/due from Main/Main NI	\$	(486.10)
Interest Earned for June State Fee not posted until July	\$	141.64 d
Electronic Deposited-unbooked entries	\$	1.24 e
Interest Earned for July on NOW Accounts & Bail Bond MM not posted \$12138.99	\$	12,138.99

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

APPROVED BY WHARTON COUNTY  
COMMISSIONERS COURT IN  
SESSION ON 08 22 11

Submitted by:

*Donna Thornton*  
Donna Thornton, County Treasurer

Date:

8/17/2011

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 22nd day of August, 2011 the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Kaine, and seconded by Commissioner Miller, 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 July 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 22nd day of August, 2011.

By:

  
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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 July 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), \$19,060,328.46.



  
Phillip S. Spenrath, County Judge

  
Philip Miller, Comm. PCT 3

  
Leroy E. Detling, Comm. PCT 1

  
James E. Kainer, Comm. PCT 4

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

Attest:   
Sandra K. Sanders, County Clerk  
by: 

APPROVED BY WHARTON COUNTY  
COMMISSIONERS COURT IN  
SESSION ON 08-22-11

