



THE COUNTY OF WHARTON

AUDREY SCARCE
 COUNTY TREASURER
 POST OFFICE BOX 606
 WHARTON, TEXAS 77488

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 6,304,881.06		
Jury	58,221.61		
Main NI	60,803.48		
Electronic Deposit	3,475.49		
General Savings	4,176,612.88		
Road & Bridge Savings	1,721,034.87		
Drainage Savings	342,802.68		
Capital Replacement Savings	1,651,042.38		
State Fee Savings			
Ad Valorem Savings	4,783,371.36		
Total Ending Bank Statement Balances	\$ 19,102,445.81		
Deposits in Transit:			
Main	1,159,171.97		
Jury			
Main NI	3,750.00		
Electronic Deposit			
General Savings	6,042.38		
Road & Bridge Savings	839.09		
Drainage Savings	429.78		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 1,170,233.22		
Outstanding Checks:			
Main	(379,693.14)		
Jury	(1,160.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (380,853.14)		
Outstanding +/- Adjustments:			
Main	(255,380.65)		
Jury			
Main NI			
Electronic Deposit	(2,825.00)		
General Savings	(1,269.87)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,042.38)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (265,616.90)		
Ending Balance by Account:			
Main	\$ 6,828,979.24	\$ 6,862,238.78	(33,259.54)
Jury	57,061.61	57,061.61	0.00
Main NI	64,553.48	64,553.48	0.00
Electronic Deposit	550.49	610.47	(59.98)
TOTAL BANK ACCOUNTS	\$ 6,951,144.82	\$ 6,984,464.34	\$ (33,319.52)
General Savings	4,181,586.39	4,181,586.39	\$ -
Road & Bridge Savings	1,721,873.96	1,721,873.96	-
Drainage Savings	343,232.46	343,232.46	-
Capital Replacement Savings	1,645,000.00	1,645,000.00	-
State Fee Savings	-	-	-
Ad Valorem Savings	4,783,371.36	4,783,371.36	-
Subtotal Prosperity NOW & YX Class Savings	\$ 12,675,064.17	\$ 12,675,064.17	\$ -
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 19,626,208.99	\$ 19,659,528.51	\$ (33,319.52)

Audrey Scarce, County Treasurer

01/17/2023
 Date:

This report is submitted to Commissioners' Court in compliance with Texas Local Government Code 114.029 and is subject to audit.

Wharton County Treasurer

Cash Ledger Report
December-22

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (2,941,190.59)	\$ 5,492,305.71	\$ (2,086,687.86)	\$ 564,427.26
20	Road & Bridge	(791,044.90)	1,588,176.77	(587,895.55)	209,236.32
30	Drainage (FMLR)	(297,914.74)	575,392.75	(113,367.03)	164,110.98
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	197,624.07	-	-	197,624.07
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,905.25	0.32	-	1,905.57
34	County Clerk Technology	11,656.68	104.98	-	11,761.66
34	District Clerk Technology	2,118.53	252.27	(224.49)	2,146.31
36	District Clerk Record Preservation	92,637.33	3,062.58	(225.48)	95,474.43
35	Archival Records	76,813.49	188.57	-	77,002.06
37	Family Protection	-	-	-	-
38	Guardianship	48,509.23	8.24	-	48,517.47
39	Justice Court Case Management	65,833.88	1,935.10	-	67,768.98
40	Elections Equipment	106,931.15	18.16	(4,136.22)	102,813.09
41	Constable 2 Forfeiture-Local	26,756.34	4.59	-	26,760.93
41	Constable 3 Forfeiture-Local	-	-	-	-
42	Sheriff Forfeiture-Treasury	188.17	0.03	-	188.20
42	Sheriff Forfeiture-Local	26,258.99	15,710.72	(3,252.69)	38,717.02
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	150,333.71	25.54	-	150,359.25
43	District Attorney Forfeiture-Local	448,720.78	11,831.81	(9,006.22)	451,546.37
43	District Attorney Forfeiture-Justice	26,731.56	4.54	-	26,736.10
44	Seizure	246,075.95	36,771.79	(23,664.08)	259,183.66
45	Justice Court Security	7,039.90	55.71	-	7,095.61
46	Courthouse Security	204,138.80	5,484.95	(103.00)	209,520.75
47	Records Management	-	-	-	-
48	Records Preservation 404	571,195.53	12,321.48	(4,135.48)	579,381.53
48	Archival Records 403	460,768.21	15,881.78	(30.00)	476,619.99
49	Justice Court Technology	27,517.71	1,570.05	(3,593.59)	25,494.17
50	Law Library	68,298.78	3,581.48	(1,208.15)	68,672.11
51	Juvenile Probation	13,652.14	(1.73)	(37,134.54)	(23,484.13)
57	Historical Commission	1,953.38	0.33	-	1,953.71
60	DA Pretrial Intervention	2,392.53	0.41	-	2,392.94
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	249,519.99	42.27	(1,762.19)	247,800.07
76	Home Grant Construction	44,709.60	7.59	-	44,717.19
85	Employee Disability	51,173.13	421.72	(1.43)	51,593.42
88	Theft by Check	6,493.47	256.09	(339.83)	6,409.73
89	Courthouse Vending	140.94	0.02	-	140.96
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,093.67	8.51	-	50,102.18
92	State Fee	32,417.42	54,885.15	(9.90)	87,292.67
93	Wharton/Matagorda's CPS	383,505.99	5,565.59	(3,573.12)	385,498.46
94	Ad Valorem Tax Holding	1,296,745.73	5,411,715.40	(4,781,595.00)	1,926,866.13
	Subtotal Main Interest Bearing	\$ 1,253,333.82	\$ 13,237,595.34	\$ (7,681,949.92)	\$ 6,826,979.24
10	JP#1 Bond	\$ 1,700.00	\$ -	\$ (200.00)	\$ 1,500.00
10	JP#2 Bond	1,200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	1,300.00	3,750.00	-	5,050.00
35	State Lateral Road	39,303.48	-	-	39,303.48
80	IJPS GRANT	-	-	-	-
78	Water/Sewer Bolding Project	17,500.00	-	-	17,500.00
79	Texas Capital Fund	-	5,833.33	(5,833.33)	-
	Subtotal Main Non Interest	\$ 61,003.48	\$ 9,583.33	\$ (6,033.33)	\$ 64,553.48
10	Jury	\$ 45.42	\$ 16.19	\$ -	\$ 61.61
	Jury	45,500.00	11,500.00	-	57,000.00
10	Electronic Direct Deposit	-	13,675.09	(13,675.09)	-
48	County Clerk Archival	637.92	6,002.55	(6,089.98)	550.49
	Subtotal Individual Accounts	\$ 46,183.34	\$ 31,193.83	\$ (19,765.07)	\$ 57,612.10
	Total Checking Accounts	\$ 1,360,520.64	\$ 13,278,372.50	\$ (7,687,748.32)	\$ 6,951,144.82
	General Investment	\$ 14,114.96	\$ 7,414.95	\$ (13,068.87)	\$ 8,461.04
	Road & Bridge Investment	16,783.38	3,487.03	(14,250.00)	6,020.41
	Drainage Investment (FMLR)	3,236.02	578.78	(885.00)	2,929.80
	Subtotal NOW Accounts	\$ 34,134.36	\$ 11,480.76	\$ (28,203.87)	\$ 17,411.25
	General Investment	8,134,770.34	28,390.38	(3,993,957.52)	4,169,203.10
	Road & Bridge	2,806,080.02	9,773.53	(1,100,000.00)	1,715,853.55
	Drainage	762,699.58	2,603.08	(425,000.00)	340,302.66
	Capital Replacement	1,645,000.00	6,042.38	(6,042.38)	1,645,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	0.00	4,783,371.36	-	4,783,371.36
	TEX STAR	28,833.71	88.54	(25,000.00)	3,922.25
	Subtotal POOL Accounts	13,377,383.65	4,830,269.27	(5,550,000.00)	12,657,652.92
	Total Investment Accounts	\$ 13,411,518.01	\$ 4,841,750.03	\$ (5,578,203.87)	\$ 12,675,064.17
	Grand Total Cash/Investments	\$ 14,772,038.65	\$ 18,120,122.53	\$ (13,265,952.19)	\$ 19,626,208.99

Audrey Searce
Audrey Searce, County Treasurer
In compliance with Texas Local Government Code 114.026

Date **01/17/2023**
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK™

Pledge Security Listing

EL CAMPO, TX

December 31, 2022

ID	CUSIP	Description	Statekeeping Location	Statekeeping Receipt	Coupon	Maturity Date	Call Date	Moody S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)	
1948	3128Q7TK4	FLUVC #1G3598	FLUB		3.56	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	166,422.72	166,377.43	171,480.29	5,112.87
1951	3128NGH2	FLUVC #1H1400	FLUB		3.25	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	12,631.08	12,631.12	12,825.95	194.73
2412	3128R076	FLUVC #G13053	FLUB		4.50	04/01/2023		AAA	AA+	AAA	HTM	17,600,000	3,978.40	3,978.52	3,956.97	(21.54)
2435	31416R168	FNMA #A17550	FLUB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,593,800	40,920.83	40,928.87	40,704.36	(224.51)
2465	31416VW23	FNMA #AB1596	FLUB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	381,338.80	381,756.86	359,669.50	(21,887.36)
2518	3141ZARH4	FNMA #AB4087	FLUB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,359,730	249,338.94	249,975.87	235,528.06	(14,447.81)
3337	3141ZCWS5	FNMA #AB6042	FLUB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	941,135.23	946,840.20	882,229.58	(64,610.63)
3338	31306E47	FLUVC #J20129	FLUB		2.50	11/01/2027		AAA	AA+	AAA	HTM	27,800,000	805,829.65	809,994.21	773,596.46	(36,397.75)
3546	3141DUKX1	FNMA #890501	FLUB		2.00	03/01/2028		AAA	AA+	AAA	HTM	6,750,000	1,413,980.31	1,421,126.17	1,357,265.55	(63,860.61)
3552	3141ZBEZ7	FNMA #AB7447	FLUB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	741,725.96	745,005.46	711,697.59	(33,007.87)
3608	3128WDB5	FLUVC #G14586	FLUB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	1,273,594.06	1,276,792.15	1,186,110.88	(90,681.27)
3615	31307BE47	FLUVC #J22872	FLUB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,647,978	2,008,412.35	2,012,310.94	1,867,205.95	(145,004.99)
3999	3128RHR72	FLUVC #G18497	FLUB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	624,265.80	629,244.69	595,568.30	(33,676.39)
4214	3138E027	FNMA #AL6120	FLUB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,273,629.98	1,282,431.21	1,134,791.58	(137,639.63)
4920	3138WKR93	FNMA CRA #AS9183	FLUB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	328,320.95	335,136.54	312,312.02	(22,824.52)
4984	3141ZD179	FNMA #AB7035	FLUB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	2,715,186.40	2,685,872.48	2,544,889.91	(140,982.57)
5006	3140S9P66	FNMA #BR4353	FLUB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,291,342.50	2,339,050.85	2,220,537.11	(68,513.74)
5513	3133JL9H9	FR #QJ7560	FLUB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,702,863.00	7,659,123.98	6,226,546.00	(1,632,577.98)
5524	314180U02	FNMA #H44179	FLUB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	11,251,782.35	11,694,790.84	10,047,728.12	(1,557,061.72)
5538	314180X62	FNMA #H44276	FLUB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,200,000	1,779,070.79	1,819,862.74	1,545,745.66	(274,117.09)
5552	313106496	FR #S08102	FLUB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	7,820,263.01	7,905,191.72	6,794,791.92	(1,110,399.80)
5557	3140KCE2	FNMA #BR0968	FLUB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	4,534,559.16	4,653,888.78	4,040,340.89	(613,547.94)
5572	3133G047	FR #QW6165	FLUB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,380,642.81	1,395,725.99	1,199,585.31	(196,140.68)
Total for WHARFON COUNTY											235,944,306	52,108,005.13	52,877,967.56	46,601,352.37	(6,376,615.18)	

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of January, 2023, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner GRAVES, and seconded by Commissioner GROETSCH, the Commissioners Court approved and entered this order.

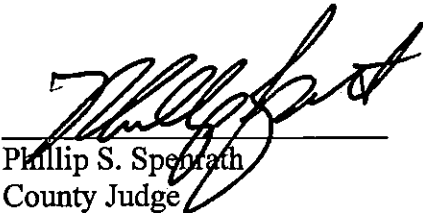
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of December, 2022 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 23rd day of January, 2023.

By:



Phillip S. Spentath
County Judge

AFFIDAVIT

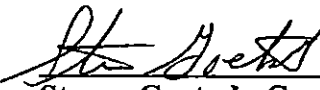
} State of Texas

} County of Wharton

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

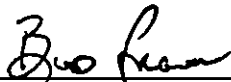
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of December, 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$19,626,208.99.


Phillip S. Spenrath, 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

