

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

July-23

| Fund Nos | Fund Name | Beginning Balance | Debits | Credits | Cash Ledger Balance |
|---------------------------------------|---------------------------------------|-------------------------|------------------------|--------------------------|-------------------------|
| 10 | General | \$ (188,100.70) | \$ 1,307,089.41 | \$ (1,790,877.79) | \$ (671,909.08) |
| 20 | Road & Bridge | (240,630.51) | 141,526.08 | (637,261.67) | (736,366.10) |
| 30 | Drainage (FMLR) | 259,630.28 | 19,042.47 | (133,075.70) | 145,597.05 |
| 10 | Harvey Grant | 160,664.38 | - | - | 160,664.38 |
| 31 | Drain Project Federal Mitigation | 166,315.64 | 22,308.75 | (29,745.00) | 158,879.39 |
| 31 | Drain Project Tres Palacios | - | - | - | - |
| 31 | Drain Project State Mitigation | - | - | - | - |
| 31 | Drain Project County Mitigation | - | - | - | - |
| 33 | Child Abuse Prevention | 1,911.71 | 2.44 | - | 1,914.15 |
| 34 | County Clerk Technology | 12,086.89 | 75.19 | - | 12,162.08 |
| 34 | District Clerk Technology | 2,285.49 | 264.41 | (224.68) | 2,325.22 |
| 36 | District Clerk Record Preservation | 101,463.20 | 3,004.35 | (452.11) | 104,015.44 |
| 36 | Archival Records | 75,916.75 | 195.32 | (660.00) | 75,452.07 |
| 38 | Gaurdianship | 48,674.22 | 62.01 | - | 48,736.23 |
| 39 | Justice Court Case Management | 73,857.84 | 958.13 | - | 74,815.97 |
| 40 | Elections Equipment | 103,479.08 | 2,868.36 | - | 106,347.44 |
| 41 | Constable 2 Forfeiture-Local | 25,716.07 | 32.81 | - | 25,748.88 |
| 42 | Sheriff Forfeiture-Treasury | 188.80 | 0.24 | - | 189.04 |
| 42 | Sheriff Forfeiture-Local | 31,411.98 | 22,858.94 | (1,426.93) | 52,843.99 |
| 42 | Sheriff Forfeiture-Justice | - | - | - | - |
| 43 | District Attorney Forfeiture-Treasury | 104,458.26 | 133.08 | - | 104,591.34 |
| 43 | District Attorney Forfeiture-Local | 422,608.53 | 22,830.41 | (24,637.04) | 420,801.90 |
| 43 | District Attorney Forfeiture-Justice | 28,814.97 | 34.16 | - | 28,849.13 |
| 44 | Seizure | 225,057.69 | 17,431.65 | (17,140.00) | 225,349.34 |
| 45 | Justice Court Security | 7,328.63 | 35.74 | - | 7,364.37 |
| 46 | Courthouse Security | 216,900.39 | 3,313.97 | - | 220,214.36 |
| 47 | Records Management | - | - | - | - |
| 48 | Records Preservation 404 | 588,150.48 | 10,788.14 | (4,709.02) | 594,229.60 |
| 48 | Archival Records 403 | 505,355.95 | 7,109.38 | (1,225.00) | 511,240.33 |
| 49 | Justice Court Technology | 28,282.48 | 736.70 | (1,488.47) | 27,530.71 |
| 50 | Law Library | 72,813.63 | 2,368.87 | (1,387.78) | 73,794.72 |
| 51 | Juvenile Probation | 35,016.25 | 90,104.34 | (42,480.60) | 82,639.99 |
| 57 | Historical Commission | 1,960.01 | 2.50 | - | 1,962.51 |
| 60 | DA Pretrial Intervention | 2,400.68 | 3.06 | - | 2,403.74 |
| 63 | Debt Service | - | - | - | - |
| 65 | Capital Projects County | - | - | - | - |
| 66 | Capital Rplsmnt Fund | 1,638,385.26 | 1,952.05 | (236,952.05) | 1,403,385.26 |
| 76 | Home Grant Construction | 44,861.68 | 57.15 | - | 44,918.83 |
| 86 | Employee Disability | 51,628.45 | 489.57 | (391.73) | 51,726.29 |
| 88 | Theft by Check | 5,767.11 | 7.35 | - | 5,774.46 |
| 89 | Courthouse Vending | 141.40 | 0.18 | - | 141.58 |
| 90 | District Clerk Special | 23,967.64 | 30.53 | (30.53) | 23,967.64 |
| 91 | Historical Museum | 50,161.56 | 63.90 | - | 50,225.46 |
| 92 | State Fee | 58,089.02 | 29,269.35 | (84,964.82) | 2,393.55 |
| 93 | Wharton/Matagorda CPS | 427,156.97 | 21,720.11 | (2,994.94) | 445,882.14 |
| 94 | Ad Valorem Tax Holding | - | - | - | - |
| Subtotal Main Interest Bearing | | \$ 5,170,565.88 | \$ 1,728,751.10 | \$ (3,012,125.86) | \$ 3,887,205.20 |
| 10 | JP#1 Bond | 2600.00 | - | - | 2,600.00 |
| 10 | JP#2 Bond | 1200.00 | - | - | 1,200.00 |
| 10 | JP#3 Bond | 0.00 | - | - | 0.00 |
| 10 | JP#4 Bond | 4850.00 | - | - | 4,850.00 |
| 35 | State Lateral Road | 9825.95 | - | - | 9,825.95 |
| 80 | YJPS S GRANT | - | - | - | - |
| 78 | Water/Sewer Bolding Project | - | 137,372.77 | (137,372.77) | - |
| 79 | Texas Capital Fund | - | - | - | - |
| Subtotal Main Non Interest | | \$ 18,475.95 | \$ 137,372.77 | \$ (137,372.77) | \$ 18,475.95 |
| 10 | Jury | 203.98 | 72.49 | - | 276.47 |
| 10 | Jury | 57,000.00 | 1,300.00 | (3,300.00) | 55,000.00 |
| 10 | Electronic Direct Deposit | - | 44,952.91 | (44,952.91) | - |
| 48 | County Clerk Archival | 661.88 | 3,013.96 | (3,000.00) | 675.84 |
| Subtotal Individual Accounts | | \$ 57,865.86 | \$ 49,339.36 | \$ (51,252.91) | \$ 55,952.31 |
| Total Checking Accounts | | \$ 5,246,907.69 | \$ 1,915,463.23 | \$ (3,200,751.54) | \$ 3,961,633.46 |
| General Investment | | \$ 520,516.40 | \$ 55,021.07 | \$ (2,814.04) | \$ 572,723.43 |
| Road & Bridge Investment | | \$ 44,626.74 | \$ 5,533.36 | \$ - | \$ 50,160.10 |
| Drainage Investment (FMLR) | | \$ 302,781.65 | \$ 561.09 | \$ (45,000.00) | \$ 258,442.74 |
| Subtotal NOW Accounts | | \$ 867,924.79 | \$ 61,215.52 | \$ (47,814.04) | \$ 881,326.27 |
| General Investment | | \$ 9,950,901.10 | \$ 45,092.62 | \$ 7,456.76 | \$ 10,003,450.46 |
| Road & Bridge | | \$ 4,816,892.06 | \$ 21,828.82 | \$ - | \$ 4,838,720.88 |
| Drainage | | \$ 860,035.81 | \$ 3,897.47 | \$ - | \$ 863,933.28 |
| Capital Replacement | | \$ 1,645,000.00 | \$ 7,456.76 | \$ (7,456.76) | \$ 1,645,000.00 |
| State Fee | | \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| Ad Valorem Tax Holding | | \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| TEX STAR | | \$ 1,017,943.12 | \$ 4,420.81 | \$ - | \$ 1,022,363.93 |
| Subtotal POOL Accounts | | \$ 18,290,772.09 | \$ 82,696.48 | \$ 0.00 | \$ 18,373,468.57 |
| Total Investment Accounts | | \$ 19,158,696.88 | \$ 143,912.00 | \$ (47,814.04) | \$ 19,254,794.84 |
| Grand Total Cash/Investments | | \$ 24,405,604.57 | \$ 2,059,375.23 | \$ (3,248,565.58) | \$ 23,216,428.30 |

Audrey Scearce
AUDREY SCEARCE, County Treasurer

In compliance with Texas Local Government Code 114.026

8/7/2023

Date
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
July-23

| Depository: Prosperity Bank | Bank Account Cash Balance | General Ledger Financial Balance | Variance Over (Under) |
|---|---------------------------|----------------------------------|-----------------------|
| Ending Bank Statement Balances by Account: | | | |
| Main | \$ 4,416,950.33 | | |
| Jury | 55,411.47 | | |
| Main NI | 155,848.72 | | |
| Electronic Deposit | 5,682.24 | | |
| General Savings | 11,593,895.12 | | |
| Road & Bridge Savings | 4,886,353.46 | | |
| Drainage Savings | 1,122,089.50 | | |
| Capital Replacement Savings | 1,652,456.76 | | |
| State Fee Savings | | | |
| Ad Valorem Savings | | | |
| Total Ending Bank Statement Balances | \$ 23,888,687.60 | | |
| Deposits in Transit: | | | |
| Main | 10,538.73 | | |
| Jury | | | |
| Main NI | | | |
| Electronic Deposit | | | |
| General Savings | 7,456.76 | | |
| Road & Bridge Savings | 2,527.52 | | |
| Drainage Savings | 286.52 | | |
| Capital Replacement Savings | | | |
| State Fee Savings | | | |
| Ad Valorem Savings | | | |
| Total Deposits in Transit | \$ 20,809.53 | | |
| Outstanding Checks: | | | |
| Main | (329,795.58) | | |
| Jury | (135.00) | | |
| Main NI | (137,372.77) | | |
| Electronic Deposit | | | |
| General Savings | | | |
| Road & Bridge Savings | | | |
| Drainage Savings | | | |
| Capital Replacement Savings | | | |
| State Fee Savings | | | |
| Ad Valorem Savings | | | |
| Total Outstanding Checks | \$ (467,303.35) | | |
| Outstanding +/- Adjustments: | | | |
| Main | (210,428.28) | | |
| Jury | | | |
| Main NI | | | |
| Electronic Deposit | (5,066.40) | | |
| General Savings | (2,814.04) | | |
| Road & Bridge Savings | | | |
| Drainage Savings | | | |
| Capital Replacement Savings | (7,456.76) | | |
| State Fee Savings | | | |
| Ad Valorem Savings | | | |
| Total Outstanding +/- Adjustments | \$ (225,765.48) | | |
| Ending Balance by Account: | | | |
| Main | \$ 3,887,265.20 | \$ 3,881,592.17 | 5,673.03 |
| Jury | 55,276.47 | 55,276.47 | 0.00 |
| Main NI | 18,475.95 | 18,475.95 | 0.00 |
| Electronic Deposit | 615.84 | 675.84 | (60.00) |
| TOTAL BANK ACCOUNTS | \$ 3,961,633.46 | \$ 3,956,020.43 | \$ 5,613.03 |
| General Savings | 11,598,537.84 | 11,598,537.84 | \$0.00 |
| Road & Bridge Savings | 4,888,880.98 | 4,888,880.98 | \$0.00 |
| Drainage Savings | 1,122,376.02 | 1,122,376.02 | \$0.00 |
| Capital Replacement Savings | 1,645,000.00 | 1,645,000.00 | \$0.00 |
| State Fee Savings | - | - | - |
| Ad Valorem Savings | - | - | - |
| Subtotal Prosperity NOW & TX Class Savings | \$ 19,254,794.84 | \$ 19,254,794.84 | \$0.00 |
| GRAND TOTAL ALL DEMAND ACCOUNTS | \$ 23,216,428.30 | \$ 23,210,815.27 | \$ 5,613.03 |


 Audrey Searce, County Treasurer

8/7/2023
 Date:

Pledge Security Listing

July 31, 2023

| ID | CUSIP | Description | Safekeeping Location | Safekeeping 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 | 3128Q77K4 | FHLMC #1G3598 | FHLB | | 5.56 | 06/01/2037 | | AAA | AA+ | AAA | HTM | 4,800,000 | 161,008.95 | 160,965.86 | 165,187.12 | 4,221.27 |
| 1951 | 3128NGGH2 | FHLMC #1H1400 | FHLB | | 5.25 | 05/01/2037 | | AAA | AA+ | AAA | HTM | 4,000,000 | 6,251.40 | 6,251.44 | 6,261.43 | 9.99 |
| 2435 | 31416RTG8 | FNMA #AA7750 | FHLB | | 4.00 | 06/01/2024 | | AAA | AA+ | AAA | HTM | 12,591,800 | 20,622.22 | 20,624.36 | 20,355.58 | (268.79) |
| 2465 | 31416WQ23 | FNMA #AB1596 | FHLB | | 3.00 | 10/01/2025 | | AAA | AA+ | AAA | HTM | 11,667,748 | 269,817.37 | 270,039.71 | 260,511.37 | (9,528.34) |
| 2518 | 31417ARH4 | FNMA #AB4087 | FHLB | | 3.00 | 12/01/2026 | | AAA | AA+ | AAA | HTM | 5,299,730 | 195,839.60 | 195,252.43 | 189,233.93 | (7,018.50) |
| 3337 | 31417CVC5 | FNMA #AB6042 | FHLB | | 2.50 | 08/01/2027 | | AAA | AA+ | AAA | HTM | 11,088,704 | 768,161.54 | 772,237.09 | 722,816.97 | (49,420.13) |
| 3338 | 31306XEA7 | FHLMC #J20129 | FHLB | | 2.50 | 08/01/2027 | | AAA | AA+ | AAA | HTM | 27,800,000 | 1,938,568.78 | 1,947,890.57 | 1,823,941.21 | (123,949.36) |
| 3546 | 31410LKN1 | FNMA #890501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 6,750,000 | 670,629.58 | 673,613.52 | 631,055.73 | (42,557.79) |
| 3552 | 31417EHZ7 | FNMA #AB7447 | FHLB | | 2.00 | 12/01/2027 | | AAA | AA+ | AAA | HTM | 10,426,826 | 1,172,905.32 | 1,178,139.42 | 1,103,739.09 | (74,400.33) |
| 3607 | 3138EQX1 | FNMA #AL3041 | FHLB | | 2.00 | 02/01/2028 | | AAA | AA+ | AAA | HTM | 5,660,000 | 622,034.23 | 624,431.77 | 585,321.77 | (39,110.01) |
| 3608 | 3128MDNB5 | FHLMC #G14686 | FHLB | | 2.00 | 03/01/2028 | | AAA | AA+ | AAA | HTM | 8,847,978 | 1,058,774.00 | 1,061,107.36 | 977,873.08 | (83,234.28) |
| 3615 | 313078FM7 | FHLMC #J22872 | FHLB | | 2.00 | 03/01/2028 | | AAA | AA+ | AAA | HTM | 15,000,000 | 1,682,079.30 | 1,684,964.22 | 1,552,794.69 | (132,169.53) |
| 3999 | 3128MMRTZ | FHLMC #G18497 | FHLB | | 3.00 | 01/01/2029 | | AAA | AA+ | AAA | HTM | 5,000,000 | 533,312.35 | 537,177.01 | 508,982.64 | (28,194.37) |
| 4214 | 3138EPD27 | FNMA #AL6420 | FHLB | | 2.00 | 01/01/2030 | | AAA | AA+ | AAA | HTM | 7,000,000 | 1,081,599.05 | 1,088,404.45 | 1,015,026.63 | (73,377.83) |
| 4920 | 3138WKM93 | FNMA CRA #AS9383 | FHLB | | 3.00 | 04/01/2032 | | AAA | AA+ | AAA | HTM | 1,197,073 | 305,573.38 | 311,510.61 | 289,304.65 | (22,205.96) |
| 4984 | 31417DQ29 | FNMA #AB7085 | FHLB | | 2.50 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 25,114,447 | 2,267,742.14 | 2,245,730.22 | 2,133,718.58 | (112,011.64) |
| 5006 | 314028MB6 | FNMA #BM3953 | FHLB | | 4.00 | 06/01/2033 | | AAA | AA+ | AAA | HTM | 10,000,000 | 2,081,165.20 | 2,122,265.52 | 2,048,282.79 | (73,982.73) |
| 5513 | 31331JH49 | FR #QU7560 | FHLB | | 2.00 | 09/01/2050 | | AAA | AA+ | AAA | HTM | 10,000,000 | 7,483,047.40 | 7,641,151.09 | 5,899,110.76 | (1,742,040.33) |
| 5524 | 31418DUD2 | FNMA #MA4179 | FHLB | | 2.00 | 11/01/2035 | | AAA | AA+ | AAA | HTM | 17,000,000 | 10,514,253.33 | 10,831,451.65 | 9,393,013.35 | (1,438,438.29) |
| 5538 | 31418DXG2 | FNMA #MA4278 | FHLB | | 1.50 | 03/01/2036 | | AAA | AA+ | AAA | HTM | 2,300,000 | 1,672,515.61 | 1,709,399.81 | 1,446,709.28 | (262,690.53) |
| 5552 | 3132D6AB6 | FR #SB8102 | FHLB | | 1.50 | 05/01/2036 | | AAA | AA+ | AAA | HTM | 9,600,000 | 7,331,034.82 | 7,407,677.02 | 6,341,638.36 | (1,066,038.66) |
| 5557 | 3140KYCE2 | FNMA #BR0968 | FHLB | | 2.00 | 04/01/2036 | | AAA | AA+ | AAA | HTM | 5,500,000 | 4,244,649.20 | 4,361,186.24 | 3,774,808.98 | (586,377.26) |
| 5572 | 3133GDAF7 | FR #QN6306 | FHLB | | 1.50 | 05/01/2036 | | AAA | AA+ | AAA | HTM | 1,700,000 | 1,281,442.86 | 1,294,915.95 | 1,108,691.55 | (186,224.39) |
| Total for WHARTON COUNTY | | | | | | | | | | | | 218,344,306 | 47,363,027.63 | 48,147,387.32 | 41,998,379.54 | (6,149,007.79) |

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 14th day of August, 2023, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Goetsch, and seconded by Commissioner Mathews, the Commissioners Court approved and entered this order.

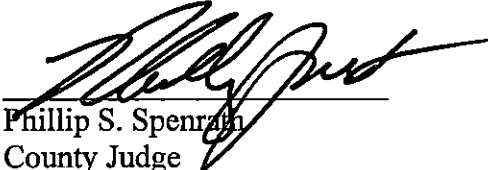
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of July, 2023 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 14th day of August, 2023.

By:


Phillip S. Spennath
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, 2023. 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), \$23,216,428.30.


Phillip S. Spennath, 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

