

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

August-23

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (671,909.08)	\$ 1,245,212.26	\$ (2,278,187.13)	\$ (1,704,883.95)
20	Road & Bridge	(736,366.10)	191,382.86	(778,950.66)	(1,323,933.90)
30	Drainage (FMLR)	145,597.05	27,332.32	(156,949.01)	15,980.36
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	158,879.39	-	-	158,879.39
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,914.15	2.44	-	1,916.59
34	County Clerk Technology	12,162.08	80.34	-	12,242.42
34	District Clerk Technology	2,325.22	21.84	-	2,347.06
36	District Clerk Record Preservation	104,015.44	1,715.77	(530.21)	105,201.00
36	Archival Records	75,452.07	270.89	-	75,722.96
38	Gaurdianship	48,736.23	62.09	-	48,798.32
39	Justice Court Case Management	74,815.97	913.40	-	75,729.37
40	Elections Equipment	106,347.44	135.48	-	106,482.92
41	Constable 2 Forfeiture-Local	25,748.88	32.85	-	25,781.73
42	Sheriff Forfeiture-Treasury	189.04	0.24	-	189.28
42	Sheriff Forfeiture-Local	52,843.99	54.44	(16,299.01)	36,599.42
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	104,591.34	131.25	-	104,722.59
43	District Attorney Forfeiture-Local	420,801.90	523.49	(15,099.05)	406,226.34
43	District Attorney Forfeiture-Justice	26,849.13	34.21	-	26,883.34
44	Seizure	225,349.34	8,646.69	-	233,996.03
45	Justice Court Security	7,364.37	31.43	-	7,395.80
46	Courthouse Security	220,214.36	3,032.00	-	223,246.36
47	Records Management	-	-	-	-
48	Records Preservation 404	594,229.60	8,855.25	(1,909.81)	601,175.04
48	Archival Records 403	511,240.33	6,226.80	(30.00)	517,437.13
49	Justice Court Technology	27,530.71	699.98	(123.47)	28,107.22
50	Law Library	73,794.72	2,195.21	(1,387.78)	74,602.15
51	Juvenile Probation	82,639.99	14,483.62	(59,247.70)	37,875.91
57	Historical Commission	1,962.51	2.50	-	1,965.01
60	DA Pretrial Intervention	2,403.74	3.06	-	2,406.80
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,403,385.26	1,670.41	(180,308.41)	1,224,747.26
76	Home Grant Construction	44,918.83	57.23	-	44,976.06
86	Employee Disability	51,726.29	492.16	-	52,218.45
88	Theft by Check	5,774.46	7.36	-	5,781.82
89	Courthouse Vending	141.58	0.18	-	141.76
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,225.46	63.99	-	50,289.45
92	State Fee	2,393.55	24,998.25	(29.68)	27,362.12
93	Wharton/Matagorda CPS	445,882.14	687.56	(3,276.92)	443,292.78
94	Ad Valorem Tax Holding	-	-	-	-
	Subtotal Main Interest Bearing	\$ 3,890,401.60	\$ 1,540,090.38	\$ (3,492,359.37)	\$ 1,932,426.21
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	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	-	14,271.36	(14,271.36)	-
79	Texas Capital Fund	-	-	-	-
	Subtotal Main Non Interest	\$ 18,475.95	\$ 14,271.36	\$ (24,097.31)	\$ 8,650.00
10	Jury	276.47	69.69	-	346.16
	Jury	55,000.00	4,720.00	(2,720.00)	57,000.00
10	Electronic Direct Deposit	-	43,726.05	(43,726.05)	-
48	County Clerk Archival	675.84	3,043.92	(3,000.00)	719.76
	Subtotal Individual Accounts	\$ 55,952.31	\$ 51,559.66	\$ (49,446.05)	\$ 58,065.92
	Total Checking Accounts	\$ 3,964,929.86	\$ 1,605,921.40	\$ (3,565,902.73)	\$ 1,999,142.13
	General Investment	\$ 572,723.43	\$ 12,646.44	\$ (3,199.14)	\$ 582,170.73
	Road & Bridge Investment	50,160.10	5,723.18	-	55,883.28
	Drainage Investment (FMLR)	258,442.74	916.74	-	259,359.48
	Subtotal NOW Accounts	\$ 881,326.27	\$ 19,286.36	\$ (3,199.14)	\$ 897,413.49
	General Investment	10,003,450.48	46,620.23	7,666.38	10,057,737.09
	Road & Bridge	4,838,720.88	22,550.42	-	4,861,271.30
	Drainage	863,933.28	4,026.30	-	867,959.58
	Capital Replacement	1,645,000.00	7,666.38	(7,666.38)	1,645,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	0.00	-	-	0.00
	TEX STAR	1,022,363.93	4,599.77	-	1,026,963.70
	Subtotal POOL Accounts	17,351,104.64	80,863.33	0.00	18,458,931.67
	Total Investment Accounts	\$ 18,232,430.91	\$ 100,149.69	\$ (3,199.14)	\$ 18,458,931.67
	Grand Total Cash/Investments	\$ 22,197,260.77	\$ 1,706,071.09	\$ (3,569,101.87)	\$ 21,355,487.29

Audrey Searce
Audrey Searce, County Treasurer

9/13/2023
Date

In compliance with Texas Local Government Code 114.026

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 2,309,882.91		
Jury	56,316.16		
Main NI	17,598.76		
Electronic Deposit	5,052.36		
General Savings	11,662,261.02		
Road & Bridge Savings	4,914,542.81		
Drainage Savings	1,126,874.95		
Capital Replacement Savings	1,652,666.38		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 21,745,195.35		
Deposits in Transit:			
Main	108,642.86		
Jury	1,530.00		
Main NI			
Electronic Deposit			
General Savings	7,666.38		
Road & Bridge Savings	2,611.77		
Drainage Savings	444.11		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits In Transit	\$ 120,895.12		
Outstanding Checks:			
Main	(162,006.28)		
Jury	(500.00)		
Main NI	(8,948.76)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (171,455.04)		
Outstanding +/- Adjustments:			
Main	(324,003.28)		
Jury			
Main NI			
Electronic Deposit	(4,422.60)		
General Savings	(3,055.88)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,666.38)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (339,148.14)		
Ending Balance by Account:			
Main	\$ 1,932,516.21	\$ 1,936,534.41	(4,018.20)
Jury	57,346.16	57,346.16	0.00
Main NI	8,650.00	8,650.00	0.00
Electronic Deposit	629.76	719.76	(90.00)
TOTAL BANK ACCOUNTS	\$ 1,999,142.13	\$ 2,003,250.33	\$ (4,108.20)
General Savings	11,666,871.52	11,666,871.52	\$0.00
Road & Bridge Savings	4,917,154.58	4,917,154.58	\$0.00
Drainage Savings	1,127,319.06	1,127,319.06	\$0.00
Capital Replacement Savings	1,645,000.00	1,645,000.00	\$0.00
State Fee Savings	-	-	\$0.00
Ad Valorem Savings	-	-	\$0.00
Subtotal Prosperity NOW & TX Class Savings	\$ 19,356,345.16	\$ 19,356,345.16	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 21,355,487.29	\$ 21,359,595.49	\$ (4,108.20)


 Audrey Scearce, County Treasurer

Date: 9/13/2023



Pledge Security Listing

August 31, 2023

EL CAMPO, TX

ID	CUSIP	Description	Saleskeeping Location	Saleskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
1918	3128QTK4	FLHMC #163598	FLHB		5.56	06/01/2037		AAA	AA+	AAA	HTM	4,820,000	160,397.62	160,354.05	164,218.29	3,663.44
1951	3128NGH2	FLHMC #111400	FLHB		5.25	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	6,226.88	6,226.92	6,228.09	1.16
2435	31416RT8	FNMA #AA7750	FLHB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	10,215.30	18,216.96	17,668.84	(348.12)
2465	31416WX3	FNMA #A81596	FLHB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	255,359.76	255,460.23	229,165.63	(16,294.60)
2518	31417RH4	FNMA #AD4087	FLHB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	189,811.21	190,189.12	177,303.99	(12,383.99)
3337	31417CVC5	FNMA #AB6042	FLHB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	746,152.90	750,018.63	683,595.44	(66,423.19)
3338	31306KE7	FLHMC #20129	FLHB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	1,877,882.49	1,886,696.29	1,720,384.49	(166,311.60)
3546	31410KN1	FNMA #890501	FLHB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	651,447.43	654,276.63	598,608.53	(55,668.11)
3552	31417BZ7	FNMA #AB7447	FLHB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	1,146,843.05	1,151,849.76	1,053,845.54	(98,008.22)
3607	3138BCK1	FNMA #AL3041	FLHB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	605,011.95	607,291.18	555,933.38	(51,357.80)
3608	3128MNB5	FLHMC #G14686	FLHB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	1,032,769.53	1,034,995.03	943,383.32	(91,611.70)
3615	31307BF47	FLHMC #J22872	FLHB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	1,616,962.80	1,619,694.98	1,476,432.56	(143,262.11)
3999	3128MHR7	FLHMC #G18497	FLHB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,600,000	521,961.90	525,676.49	489,968.69	(36,707.60)
4214	3138EPD7	FNMA #AL6430	FLHB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,059,433.20	1,065,993.44	970,811.61	(95,181.62)
4920	3138MVC93	FNMA CRA #AS9383	FLHB		3.00	01/01/2032		AAA	AA+	AAA	HTM	1,197,073	302,769.67	308,610.04	277,446.36	(31,163.69)
4984	31417DZ17	FNMA #AB7085	FLHB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	2,213,661.62	2,192,784.56	2,028,008.77	(164,774.29)
5006	314028M6	FNMA #BRK953	FLHB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,062,186.10	2,102,520.79	2,007,661.90	(94,858.89)
5513	31332JMH9	FR #CUT560	FLHB		2.00	09/01/2030		AAA	AA+	AAA	HTM	10,000,000	7,432,216.90	7,589,363.56	5,649,533.79	(1,939,829.77)
5524	31418DUJ2	FNMA #H4179	FLHB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	10,404,466.48	10,716,436.09	9,054,070.78	(1,662,395.32)
5538	31418DXG2	FNMA #H4178	FLHB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,100,000	1,656,633.28	1,692,950.00	1,394,355.10	(299,595.00)
5552	31322D6A6	FR #SB810Z	FLHB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	7,265,662.27	7,341,104.36	6,115,653.25	(1,225,451.11)
5557	3130KCE2	FNMA #BR0968	FLHB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	4,204,864.84	4,319,621.93	3,642,043.86	(67,578.25)
5572	31332QAF7	FR #CNS306	FLHB		1.50	09/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,289,831.61	1,282,789.05	1,069,346.95	(213,921.11)
Total for WHARTON COUNTY												218,344,306	46,700,590.99	47,472,630.99	40,334,381.13	(7,138,249.88)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 25th day of September, 2023, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner G/Arto, and seconded by Commissioner Zahn, the Commissioners Court approved and entered this order.

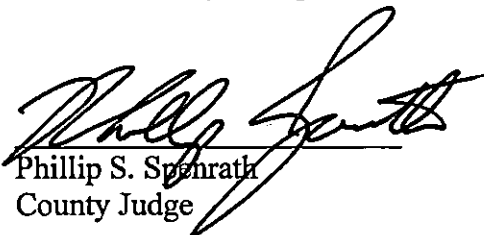
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of August, 2023 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 25th day of September, 2023.

By:


Phillip S. Spahrath
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 August, 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), \$21,355,487.29.

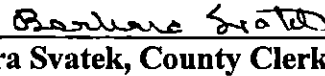

Phillip S. Spenrath, County Judge


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

