


WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
April-24

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 9,368,333.22		
Jury	58,291.36		
Main NI	87,520.71		
Electronic Deposit	7,294.01		
General Savings	10,116,692.34		
Road & Bridge Savings	3,581,393.09		
Drainage Savings	1,695,853.48		
Capital Replacement Savings	1,652,336.24		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 26,567,714.45		
Deposits in Transit:			
Main	274,598.47		
Jury			
Main NI			
Electronic Deposit			
General Savings	7,336.24		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 281,934.71		
Outstanding Checks:			
Main	(117,681.31)		
Jury	(400.00)		
Main NI	(15,400.00)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (133,481.31)		
Outstanding +/- Adjustments:			
Main	(226,144.96)		
Jury			
Main NI			
Electronic Deposit	(6,527.50)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,336.24)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (240,008.70)		
Ending Balance by Account:			
Main	\$ 9,299,105.42	\$ 9,302,099.62	(2,994.20)
Jury	57,891.36	57,891.36	0.00
Main NI	72,120.71	72,120.71	0.00
Electronic Deposit	766.51	886.51	(120.00)
TOTAL BANK ACCOUNTS	\$ 9,429,884.00	\$ 9,432,998.20	\$ (3,114.20)
General Savings	10,124,028.58	10,124,028.58	\$0.00
Road & Bridge Savings	3,581,393.09	3,581,393.09	\$0.00
Drainage Savings	1,695,853.48	1,695,853.48	\$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	\$ 17,046,275.15	\$ 17,046,275.15	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 26,476,159.15	\$ 26,479,273.35	\$ (3,114.20)


 Audrey Searce, County Treasurer

5/10/24
 Date:

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 1,097,000.88	\$ 1,118,134.86	\$ (1,783,704.89)	\$ 429,430.85
20	Road & Bridge	2,533,869.39	256,376.61	(597,527.53)	2,192,718.47
30	Drainage (FMLR)	424,858.61	50,025.95	(135,853.81)	339,030.75
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	126,212.52	-	-	126,212.52
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,933.72	2.46	-	1,936.18
34	County Clerk Technology	11,514.27	70.19	-	11,584.46
34	District Clerk Technology	2,573.62	-	-	2,606.68
36	District Clerk Record Preservation	117,793.99	2,943.15	(856.27)	119,880.87
36	Archival Records	76,768.87	161.95	-	76,930.82
38	Gaurdianship	49,234.65	62.55	-	49,297.20
39	Justice Court Case Management	84,284.25	1,662.09	-	85,946.34
40	Elections Equipment	107,435.04	136.50	-	107,571.54
41	Constable 2 Forfeiture-Local	26,012.61	33.10	-	26,045.71
42	Sheriff Forfeiture-Treasury	1,212.35	1.54	-	1,213.89
42	Sheriff Forfeiture-Local	69,050.25	56,978.58	(8,180.31)	117,848.52
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	105,658.95	134.24	-	105,793.19
43	District Attorney Forfeiture-Local	380,098.97	29,715.82	(4,502.35)	405,312.44
43	District Attorney Forfeiture-Justice	26,278.52	33.39	-	26,311.91
44	Seizure	223,300.21	206.98	(66,859.09)	156,648.10
45	Justice Court Security	7,632.50	62.09	-	7,694.59
46	Courthouse Security	221,348.22	3,630.59	(361.48)	224,617.33
47	Records Management	-	-	-	-
48	Records Preservation 404	612,380.96	7,430.47	(6,670.24)	613,141.19
48	Archival Records 403	555,946.11	6,021.32	(565.00)	561,402.43
49	Justice Court Technology	30,037.99	1,345.30	(123.92)	31,259.37
50	Law Library	83,844.90	3,683.90	(664.64)	86,864.16
51	Juvenile Probation	109,106.39	106,218.53	(59,006.90)	156,318.02
57	Historical Commission	1,982.58	2.52	-	1,985.10
60	DA Pretrial Intervention	2,428.32	3.09	-	2,431.41
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,999,020.93	2,428.89	(166,838.41)	1,834,611.41
76	SB 22 GRNT	305,173.56	330.96	-	305,504.52
76	SB 22 GRNT	175,093.24	221.94	-	175,315.18
76	SB 22 GRNT	175,086.07	220.82	-	175,306.89
86	Employee Disability	43,928.18	476.93	-	44,405.11
86	Theft by Check	5,833.51	7.41	-	5,840.92
89	Courthouse Vending	143.02	0.18	-	143.20
90	District Clerk Special	-	-	-	-
91	Historical Museum	50,739.11	64.46	-	50,803.57
92	State Fee	76,863.95	42,389.03	(118,089.08)	1,163.90
93	Wharton/Matagorda CPS	470,016.73	23,404.33	(2,586.45)	490,834.61
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 10,549,968.42	\$ 1,712,655.78	\$ (2,962,390.37)	\$ 9,298,985.42
10	JP#1 Bond	\$ 3100.00	\$ -	\$ -	\$ 3,100.00
10	JP#2 Bond	1200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	4000.00	-	-	4,000.00
35	State Lateral Road	35763.23	-	-	35,763.23
80	YJPS S GRANT	(6,358.38)	-	-	28,057.48
78	Water/Sewer Boling Project	-	3,850.00	(3,850.00)	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 37,704.85	\$ 3,850.00	\$ (3,850.00)	\$ 72,120.71
10	Jury	\$ 823.99	\$ 67.37	\$ -	\$ 891.36
10	Jury	54,280.00	6,720.00	(4,000.00)	57,000.00
10	Electronic Direct Deposit	-	76,576.69	(76,576.69)	-
48	County Clerk Archival	867.38	6,019.13	(6,000.00)	866.51
Subtotal Individual Accounts		\$ 55,971.37	\$ 89,383.19	\$ (86,576.69)	\$ 58,777.87
Total Checking Accounts		\$ 10,643,644.64	\$ 1,805,888.97	\$ (3,042,817.06)	\$ 9,429,884.00
General Investment		\$ 143,725.83	\$ 28,442.48	\$ (12,352.94)	\$ 159,815.37
Road & Bridge Investment		109,892.50	9,785.54	-	119,678.04
Drainage Investment (FMLR)		166,544.50	2,911.84	-	169,456.34
Subtotal NOW Accounts		\$ 420,162.83	\$ 41,139.86	\$ (12,352.94)	\$ 448,949.75
General Investment		8,853,521.79	39,477.01	7,336.24	8,900,335.04
Road & Bridge		3,446,347.69	15,367.36	-	3,461,715.05
Drainage		1,519,621.08	6,176.06	-	1,526,397.14
Capital Replacement		1,645,000.00	7,335.24	(7,336.24)	1,645,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
YEX STAR		1,059,258.92	4,619.25	-	1,063,878.17
Subtotal POOL Accounts		16,523,749.48	68,956.67	0.00	16,597,325.40
Total Investment Accounts		\$ 16,943,912.31	\$ 110,096.53	\$ (12,352.94)	\$ 16,597,325.40
Grand Total Cash/Investments		\$ 27,587,556.95	\$ 1,915,985.50	\$ (3,055,170.00)	\$ 26,476,159.15

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

Date 5/10/24
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



Pledge Security Listing

April 30, 2024

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)
3338	31306XEA7	FHLMC #120129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,500,000	1,433,378.29	1,438,820.24	1,355,259.17	(83,561.07)
3546	31410LKH1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	512,841.24	514,649.81	474,111.47	(40,538.34)
3552	31417BHZ7	FNMA #A87447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,836	920,281.67	923,625.81	847,809.49	(75,816.32)
3608	3128MDN85	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	836,389.72	837,883.81	796,125.91	(41,757.90)
4214	3138EPDZ7	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	687,462.73	692,295.23	607,901.70	(84,393.53)
4984	31417D2T9	FNMA #A87085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	1,752,529.06	1,736,095.57	1,660,552.69	(57,542.88)
5006	3140JRH86	FNMA #B43953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	1,845,959.00	1,879,884.30	1,830,434.48	(49,449.82)
5038	3128MFXQ6	FHLMC #G16787	FHLB		4.00	05/01/2034		AAA	AA+	AAA	HTM	20,900,000	3,330,990.17	3,419,900.84	3,190,155.90	(229,744.94)
5474	3132D53T7	FR #588010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,601,014.40	2,614,220.87	2,342,915.74	(271,305.13)
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,074,386.80	7,219,913.73	5,215,237.95	(2,004,675.78)
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	7,200,000	3,110,331.31	3,228,496.93	2,788,971.88	(439,525.05)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	9,602,890.98	9,876,676.96	8,408,483.40	(1,468,193.56)
5527	3133KXU17	FR #RB5089	FHLB		1.50	12/01/2040		AAA	AA+	AAA	HTM	6,700,000	4,861,228.48	4,915,109.10	3,780,186.49	(1,134,922.61)
5552	3132D6A86	FR #588102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	6,752,755.68	6,819,428.89	5,717,018.01	(1,102,410.88)
5557	3140KYCEZ	FNMA #B80968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	3,917,969.61	4,019,395.81	3,405,969.34	(613,426.47)
5563	31418DVT1	FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	4,600,000	3,536,095.98	3,599,539.89	2,862,322.44	(737,217.45)
Total for WHARTON COUNTY												52,976,504.12	53,837,937.79	45,503,463.06	(8,334,474.73)	

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 28th day of May, 2024, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Goetsch, and seconded by Commissioner Zahn, the Commissioners Court approved and entered this order.

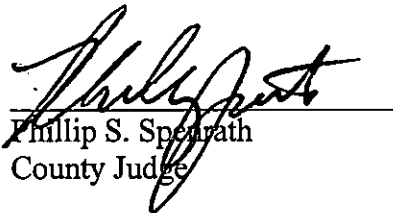
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of April, 2024 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 28th day of May, 2024.

By:


Phillip S. Spearath
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 April, 2024. 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), \$26,476,159.15.

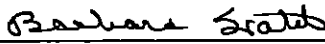

Philip S. Spenrath, County Judge


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

