

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 8,180,147.28		
Jury	57,581.99		
Main NI	56,527.71		
Electronic Deposit	5,561.58		
General Savings	10,423,880.75		
Road & Bridge Savings	3,597,493.04		
Drainage Savings	1,704,268.91		
Capital Replacement Savings	1,652,579.50		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 25,678,040.76		
Deposits in Transit:			
Main	14,897.50		
Jury			
Main NI			
Electronic Deposit			
General Savings	7,579.50		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 22,477.00		
Outstanding Checks:			
Main	(887,719.38)		
Jury	(240.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (887,959.38)		
Outstanding +/- Adjustments:			
Main	(226,055.63)		
Jury			
Main NI			
Electronic Deposit	(4,772.60)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,579.50)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (238,407.73)		
Ending Balance by Account:			
Main	\$ 7,081,269.77	\$ 7,082,747.97	(1,478.20)
Jury	57,341.99	57,341.99	0.00
Main NI	56,527.71	56,527.71	0.00
Electronic Deposit	788.98	908.98	(120.00)
TOTAL BANK ACCOUNTS	\$ 7,195,928.45	\$ 7,197,526.65	\$ (1,598.20)
General Savings	10,431,460.25	10,428,620.61	\$2,839.64
Road & Bridge Savings	3,597,493.04	3,599,158.97	(\$1,665.93)
Drainage Savings	1,704,268.91	1,705,442.62	(\$1,173.71)
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	\$ 17,378,222.20	\$ 17,378,222.20	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 24,574,150.65	\$ 24,575,748.85	\$ (1,598.20)


Audrey Searce, County Treasurer

6/6/24
Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

May-24

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 429,430.85	\$ 725,489.00	\$ (1,751,535.11)	\$ (596,615.26)
20	Road & Bridge	2,192,718.47	73,387.95	(1,108,184.51)	1,157,921.91
30	Drainage (FMLR)	339,030.75	2,912.98	(122,718.17)	219,225.56
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	126,212.52	-	-	108,956.28
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,936.18	2.46	-	1,936.64
34	County Clerk Technology	11,584.46	66.51	-	11,650.97
34	District Clerk Technology	2,606.68	42.50	-	2,649.18
36	District Clerk Record Preservation	119,880.87	3,025.63	(448.06)	122,458.44
36	Archival Records	76,930.82	161.92	-	77,092.74
38	Gaurdianship	49,297.20	62.63	-	49,359.83
39	Justice Court Case Management	85,946.34	1,746.79	-	87,693.13
40	Elections Equipment	107,571.54	136.67	-	107,708.21
41	Constable 2 Forfeiture-Local	26,045.71	33.14	-	26,078.85
42	Sheriff Forfeiture-Treasury	1,213.89	1.54	-	1,215.43
42	Sheriff Forfeiture-Local	117,848.52	21,564.43	(11,362.75)	128,050.20
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	105,793.19	134.41	-	105,927.60
43	District Attorney Forfeiture-Local	405,312.44	20,689.25	(4,323.86)	421,677.83
43	District Attorney Forfeiture-Justice	26,311.91	33.43	-	26,345.34
44	Seizure	156,648.10	33,699.14	(42,062.38)	148,284.86
45	Justice Court Security	7,694.59	47.53	-	7,742.12
46	Courthouse Security	224,617.33	3,826.73	-	228,444.06
47	Records Management	-	-	-	-
48	Records Preservation 404	613,141.19	29,592.59	(8,974.77)	633,759.01
48	Archival Records 403	561,402.43	7,470.15	(18,217.78)	550,654.80
49	Justice Court Technology	31,259.37	1,354.10	(123.92)	32,489.55
50	Law Library	86,864.16	3,137.20	(2,839.49)	87,161.87
51	Juvenile Probation	156,318.02	53,178.22	(71,601.64)	137,894.60
57	Historical Commission	1,985.10	2.52	-	1,987.62
60	DA Pretrial Intervention	2,431.41	3.09	-	2,434.50
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,834,611.41	2,307.61	(64,817.40)	1,772,101.62
76	SB 22 GRANT	305,330.96	543.69	(28,821.00)	277,053.65
76	SB 22 GRANT	175,315.18	174,608.36	-	174,608.36
76	SB 22 GRANT	175,306.89	350,874.65	-	172,000.84
86	Employee Disability	44,405.11	482.23	(750.51)	44,136.83
88	Theft by Check	5,840.92	6.91	(519.00)	5,328.83
89	Courthouse Vending	143.20	0.18	-	143.38
90	District Clerk Special	-	-	-	-
91	Historical Museum	50,803.57	64.55	-	50,868.12
92	State Fee	1,163.90	46,860.64	(55.88)	47,968.56
93	Wharton/Matagorda CPS	490,834.61	2,246.50	(5,425.58)	487,655.53
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 9,298,985.42	\$ 1,559,797.73	\$ (3,242,781.81)	\$ 7,081,119.77
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	-	(200.00)	3,800.00
35	State Lateral Road	35763.23	-	-	35,763.23
80	TJPS S GRANT	28,057.48	-	-	12,664.48
78	Water/Sewer Bolling Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 72,120.71	\$ -	\$ (200.00)	\$ 56,527.71
10	Jury	\$ 891.36	\$ 71.28	\$ (620.65)	\$ 341.99
	Jury	57,000.00	-	-	57,000.00
10	Electronic Direct Deposit	-	72,505.57	(72,505.57)	-
48	County Clerk Archival	886.51	22.47	-	938.98
Subtotal Individual Accounts		\$ 58,777.87	\$ 72,599.32	\$ (73,126.22)	\$ 58,280.97
Total Checking Accounts		\$ 9,429,884.00	\$ 1,632,397.05	\$ (3,316,108.03)	\$ 7,195,928.45
General Investment		\$ 159,815.37	\$ 255,416.49	\$ (4,202.01)	\$ 411,029.85
Road & Bridge Investment		\$ 119,678.04	\$ 2,012.42	\$ (194.42)	\$ 121,496.04
Drainage Investment (FMLR)		\$ 169,458.34	\$ 2,557.14	\$ -	\$ 172,015.48
Subtotal NOW Accounts		\$ 448,949.75	\$ 259,986.05	\$ (4,396.43)	\$ 704,539.37
General Investment		\$ 8,900,335.04	\$ 41,002.07	\$ 7,579.50	\$ 8,948,916.61
Road & Bridge		\$ 3,461,715.05	\$ 15,947.88	\$ -	\$ 3,477,662.93
Drainage		\$ 1,526,397.14	\$ 7,032.00	\$ -	\$ 1,533,429.14
Capital Replacement		\$ 1,645,000.00	\$ 7,579.50	\$ (7,579.50)	\$ 1,645,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 0.00	\$ -	\$ -	\$ 0.00
TEX STAR		\$ 1,083,878.17	\$ 4,794.98	\$ -	\$ 1,088,674.15
Subtotal POOL Accounts		\$ 16,597,325.40	\$ 71,561.45	\$ 0.00	\$ 16,673,682.83
Total Investment Accounts		\$ 17,046,275.15	\$ 331,547.50	\$ (4,396.43)	\$ 17,378,222.20
Grand Total Cash/Investments		\$ 26,476,159.15	\$ 1,963,944.55	\$ (3,320,504.46)	\$ 24,574,150.65

Audrey Scarce
Audrey Scarce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 6/6/24

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

May 31, 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)
WHARTON COUNTY																
3338	31306XEA7	FHLMC #J20129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	1,376,525.34	1,381,601.29	1,319,936.38	(61,664.91)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,816	892,342.99	895,493.53	824,676.62	(70,816.90)
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	868,920.64	873,567.23	793,069.94	(80,477.29)
4984	31417DZT9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	1,683,490.70	1,669,694.43	1,617,464.19	(52,430.24)
5006	3140J8ME6	FNMA #BMB953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	1,810,065.10	1,843,082.17	1,609,558.28	(33,523.69)
5038	3128MFXQ6	FHLMC #G16787	FHLB		4.00	05/01/2034		AAA	AA+	AAA	HTM	20,900,000	3,247,684.65	3,333,783.22	3,131,385.06	(202,398.16)
5474	3132D53T7	FR #SBS010	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	12,800,000	2,555,763.68	2,568,675.94	2,317,968.01	(250,707.93)
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,058,440.00	7,203,147.93	5,317,687.53	(1,885,460.40)
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	7,200,000	3,078,355.03	3,194,487.53	2,779,385.19	(415,102.34)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	9,502,000.57	9,771,055.40	8,377,058.72	(1,393,996.68)
5527	3133KYUN7	FR #RBS089	FHLB		1.50	12/01/2040		AAA	AA+	AAA	HTM	6,700,000	4,823,710.02	4,876,952.53	3,822,597.25	(1,054,355.29)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	6,684,759.17	6,750,324.31	5,729,841.32	(1,020,482.99)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	3,868,732.78	3,968,313.92	3,393,729.77	(574,584.15)
5563	31418DY71	FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	4,600,000	3,513,157.08	3,575,903.02	2,887,604.33	(688,298.69)
Total for WHARTON COUNTY												174,641,273	50,963,967.75	51,906,282.45	44,121,982.59	(7,784,299.86)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of June, 2024, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Gnetch, and seconded by Commissioner MWHW, 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 May, 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 24th day of June, 2024.

By:



Phillip S. Speerath
County Judge

AFFIDAVIT

} State of Texas

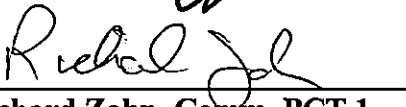
} County of Wharton

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

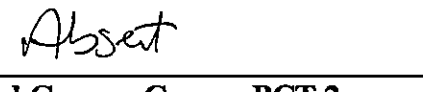
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of May, 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$24,574,150.65.


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

