

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 5,370,195.57		
Jury	56,402.06		
Main NI	34,771.00		
Electronic Deposit	7,568.90		
General Savings	9,170,668.20		
Road & Bridge Savings	3,666,737.93		
Drainage Savings	1,551,210.43		
Capital Replacement Savings	1,652,606.81		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 21,510,160.90		
Deposits in Transit:			
Main	7,717.30		
Jury	1,000.00		
Main NI			
Electronic Deposit			
General Savings	7,606.81		
Road & Bridge Savings	4,619.30		
Drainage Savings	2,013.49		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 22,956.90		
Outstanding Checks:			
Main	(278,548.50)		
Jury	(60.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (278,608.50)		
Outstanding +/- Adjustments:			
Main	(348,345.45)		
Jury			
Main NI			
Electronic Deposit	(6,724.30)		
General Savings	(6,632.79)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,606.81)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (369,309.35)		
Ending Balance by Account:			
Main	\$ 4,751,018.92	\$ 4,752,378.92	(1,360.00)
Jury	57,342.06	57,482.06	(140.00)
Main NI	34,771.00	34,771.00	0.00
Electronic Deposit	844.60	964.60	(120.00)
TOTAL BANK ACCOUNTS	\$ 4,843,976.58	\$ 4,845,596.58	\$ (1,620.00)
General Savings	9,171,642.22	9,171,642.22	\$0.00
Road & Bridge Savings	3,671,357.23	3,671,357.23	\$0.00
Drainage Savings	1,553,223.92	1,553,223.92	\$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	\$ 16,041,223.37	\$ 16,041,223.37	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 20,885,199.95	\$ 20,886,819.95	\$ (1,620.00)


 Audrey Scafee, County Treasurer


8/19/2024
 Date:

This report is submitted to Commissioners' Court in compliance with Texas Local Government Code 114.026 and is subject to audit.

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

Fund No3	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (183,096.14)	\$ 952,473.15	\$ (1,789,442.13)	\$ (1,020,065.12)
20	Road & Bridge	385,451.68	141,973.19	(574,704.51)	(47,279.64)
30	Drainage (FMLR)	(13,495.55)	298,241.39	(302,038.53)	(17,292.69)
10	Harvey Grant	0.00	-	-	-
31	Drain Project Federal Mitigation	94,104.10	5,516.25	-	88,587.85
33	Child Abuse Prevention	1,941.10	2.47	(7,355.00)	92,265.35
34	County Clerk Technology	11,760.65	85.31	-	1,943.57
34	District Clerk Technology	2,709.89	32.67	-	11,845.96
36	District Clerk Record Preservation	125,140.62	2,605.87	(15,998.04)	2,742.56
36	Archival Records	75,920.46	1,046.30	-	111,748.45
38	Gaurdianship	49,422.54	62.79	-	76,966.76
39	Justice Court Case Management	89,224.86	1,444.17	-	49,485.33
40	Elections Equipment	119,733.38	8,750.01	-	90,669.03
41	Constable 2 Forfeiture-Local	26,112.03	33.23	-	128,483.39
42	Sheriff Forfeiture-Treasury	1,216.97	1.55	-	26,145.26
42	Sheriff Forfeiture-Local	121,150.51	765.55	(1,558.70)	1,218.52
43	District Attorney Forfeiture-Treasury	106,062.18	134.75	-	120,357.36
43	District Attorney Forfeiture-Local	432,697.45	808.62	-	106,196.93
43	District Attorney Forfeiture-Justice	26,162.22	33.24	(2,975.53)	430,530.54
44	Seizure	113,514.31	143.95	(816.94)	26,187.96
45	Justice Court Security	7,792.88	22.06	-	112,841.32
46	Courthouse Security	231,558.31	3,342.63	-	7,814.94
48	Records Preservation 404	633,674.52	12,247.92	(802.50)	234,098.44
48	Archival Records 403	564,079.93	14,952.13	(17,988.72)	627,933.72
49	Justice Court Technology	33,547.59	1,107.26	-	579,032.06
50	Law Library	88,523.62	2,705.85	(129.13)	34,525.72
51	Juvenile Probation	127,127.80	122.04	(1,457.38)	89,772.09
57	Historical Commission	1,990.15	2.53	(51,619.28)	75,630.55
60	DA Pretrial Intervention	2,437.59	3.10	-	1,992.68
66	Capital Rplsmnt Fund	1,780,731.62	15,957.65	(205,504.09)	2,440.69
76	SB 22 GRANT	267,095.52	327.41	(16,346.24)	1,591,185.18
76	SB 22 GRANT	173,809.32	-	-	251,076.69
76	SB 22 GRANT	171,190.92	-	-	173,523.45
86	Employee Disability	43,947.13	474.79	-	169,189.37
88	Theft by Check	5,335.60	6.78	(749.03)	43,672.89
89	Courthouse Vending	143.56	0.18	-	5,342.38
90	District Clerk Special	-	-	-	143.74
91	Historical Museum	50,932.75	(481.50)	-	-
92	State Fee	90,041.88	38,947.90	(127,206.18)	50,451.25
93	Wharton/Matagorda CPS	486,982.68	23,417.24	(2,621.28)	1,783.60
94	Ad Valorem Tax Holding	-	-	-	507,778.64
Subtotal Main Interest Bearing		\$ 6,344,996.63	\$ 1,527,310.43	\$ (3,119,313.22)	\$ 4,750,758.92
10	JP#1 Bond	3300.00	-	-	3,300.00
10	JP#2 Bond	1450.00	-	-	1,450.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	3800.00	-	-	3,550.00
35	State Lateral Road	35763.23	-	(250.00)	26,822.42
80	TJPS S GRANT	(351.42)	-	(8,940.81)	(351.42)
78	Water/Sewer Boling Project	-	-	-	-
79	Texas Capital Fund	-	2,916.67	(2,916.67)	-
Subtotal Main Non Interest		\$ 43,961.81	\$ 2,916.67	\$ (12,107.48)	\$ 34,771.00
10	Jury	411.22	70.84	-	482.06
10	Electronic Direct Deposit	57,000.00	-	-	57,000.00
48	County Clerk Archival	933.80	65,441.55	(65,441.55)	-
Subtotal Individual Accounts		\$ 58,345.02	\$ 65,543.19	\$ (65,441.55)	\$ 58,446.66
Total Checking Accounts		\$ 6,447,303.46	\$ 1,595,770.29	\$ (3,196,862.25)	\$ 4,843,976.58
General Investment		\$ 47,008.30	\$ 14,441.65	\$ (6,632.79)	\$ 54,817.16
Road & Bridge Investment		156,200.49	5,836.58	-	162,037.07
Drainage Investment (FMLR)		173,657.58	2,178.36	(170,000.00)	5,835.94
Subtotal NOW Accounts		\$ 376,866.37	\$ 22,456.59	\$ (176,632.79)	\$ 222,690.17
General Investment		7,994,069.46	36,966.19	7,606.81	8,038,642.46
Road & Bridge		3,493,167.03	16,153.13	-	3,509,320.16
Drainage		1,540,265.46	7,122.52	-	1,547,387.98
Capital Replacement		1,645,000.00	7,606.81	(7,606.81)	1,645,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
TEX STAR		1,073,339.13	4,843.47	-	0.00
Subtotal POOL Accounts		15,745,841.08	67,848.65	0.00	1,078,182.60
Total Investment Accounts		\$ 16,122,707.45	\$ 90,305.24	\$ (176,632.79)	\$ 16,041,223.37
Grand Total Cash/Investments		\$ 22,570,010.92	\$ 1,686,075.53	\$ (3,373,495.04)	\$ 20,885,199.95


Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 8/19/24

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

July 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	1,270,107.22	1,274,499.21	1,224,561.17	(49,938.04)
3552	31417EHZ7	FNMA #A87447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	838,720.02	841,514.52	804,097.65	(37,416.87)
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	830,436.88	834,718.65	762,656.62	(72,062.02)
4984	31417D2T9	FNMA #A87085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	1,550,376.59	1,538,345.83	1,498,066.89	(40,278.95)
5006	3140J8MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	1,729,556.20	1,760,598.12	1,743,807.74	(16,790.37)
5038	3128MPXQ6	FHLMC #G16787	FHLB		4.00	05/01/2034		AAA	AA+	AAA	HTM	20,900,000	3,132,769.13	3,214,571.27	3,054,449.91	(160,121.37)
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,478,933.50	2,491,238.84	2,280,370.93	(210,867.91)
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,026,169.30	7,169,298.92	5,487,859.79	(1,681,439.13)
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	7,200,000	2,998,185.19	3,109,829.16	2,745,887.91	(363,941.25)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	9,281,856.86	9,541,385.06	8,329,445.53	(1,211,939.53)
5527	3133KYUN7	FR #RB5089	FHLB		1.50	12/01/2040		AAA	AA+	AAA	HTM	6,700,000	4,755,145.11	4,807,171.05	3,858,657.60	(948,513.46)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	6,546,808.32	6,610,224.21	5,691,860.62	(918,363.59)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	3,788,162.95	3,884,434.88	3,378,056.43	(506,378.45)
5563	31418DY71	FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	4,600,000	3,459,760.42	3,521,024.67	2,931,973.97	(589,050.70)
Total for WHARTON COUNTY												174,641,273	49,686,987.69	50,598,854.40	43,791,752.76	(6,807,101.64)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 26th day of August, 2024, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner GRAVES, and seconded by Commissioner Zahn, the Commissioners Court approved and entered this order.

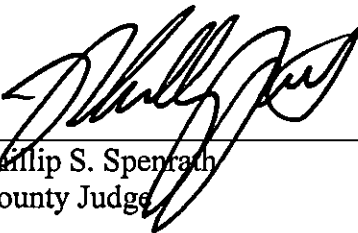
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of July, 2024 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 26th day of August, 2024.

By:



Phillip S. Sperrath
County Judge

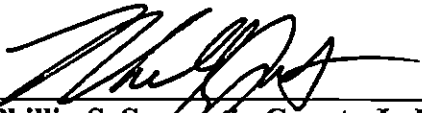
AFFIDAVIT

} State of Texas

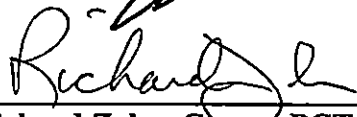
} County of Wharton

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

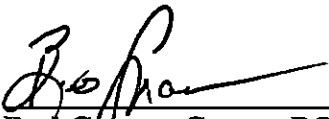
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of July, 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$20,885,199.95.


Phillip S. Spentrath, 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

