

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 7,199,371.93		
Jury	55,172.74		
Main NI	45,956.75		
Electronic Deposit	8,812.92		
General Savings	6,726,528.60		
Road & Bridge Savings	3,186,851.35		
Drainage Savings	1,059,474.96		
Capital Replacement Savings	1,652,585.09		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 19,934,754.34		
Deposits in Transit:			
Main	10,528.67		
Jury	2,500.00		
Main NI			
Electronic Deposit			
General Savings	7,585.09		
Road & Bridge Savings	5,826.43		
Drainage Savings	1,173.71		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 27,613.90		
Outstanding Checks:			
Main	(886,866.32)		
Jury	(120.00)		
Main NI	(37,208.17)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (924,194.49)		
Outstanding +/- Adjustments:			
Main	(339,432.61)		
Jury			
Main NI			
Electronic Deposit	(7,949.00)		
General Savings	(7,000.14)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,585.09)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (361,966.84)		
Ending Balance by Account:			
Main	\$ 5,983,601.67	\$ 5,515,516.36	468,085.31
Jury	57,552.74	57,552.74	0.00
Main NI	8,748.58	8,748.58	0.00
Electronic Deposit	863.92	953.92	(90.00)
TOTAL BANK ACCOUNTS	\$ 6,050,766.91	\$ 5,582,771.60	\$ 467,995.31
General Savings	6,727,113.55	6,727,113.55	\$0.00
Road & Bridge Savings	3,192,677.78	3,192,677.78	\$0.00
Drainage Savings	1,060,648.67	1,060,648.67	\$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	\$ 12,625,440.00	\$ 12,625,440.00	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 18,676,206.91	\$ 18,208,211.60	\$ 467,995.31


 Audrey Sceakcs, County Treasurer

9/16/2024
 Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

August-24

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,020,065.12)	\$ 3,398,555.02	\$ (2,320,603.58)	\$ 57,886.32
20	Road & Bridge	(47,279.64)	673,946.50	(985,874.20)	(359,207.34)
30	Drainage (FMRLR)	(17,292.69)	506,431.70	(178,521.65)	310,617.36
10	Harvey Grant	0.00	-	-	-
31	Drain Project Federal Mitigation	92,265.35	49,379.04	(65,793.71)	75,850.68
33	Child Abuse Prevention	1,943.57	2.47	-	1,946.04
34	County Clerk Technology	11,845.96	108.12	-	11,954.08
34	District Clerk Technology	2,742.56	34.61	-	2,777.17
36	District Clerk Record Preservation	111,748.45	3,114.12	(655.25)	114,207.32
36	Archival Records	76,966.76	116.74	-	77,083.50
38	Gaurdianship	49,485.33	62.87	-	49,548.20
39	Justice Court Case Management	90,669.03	1,621.87	-	92,290.90
40	Elections Equipment	128,483.39	163.24	-	128,646.63
41	Constable 2 Forfeiture-Local	26,145.26	33.27	-	26,178.53
42	Sheriff Forfeiture-Treasury	1,218.52	1.55	-	1,220.07
42	Sheriff Forfeiture-Local	120,357.36	148.52	(6,703.92)	113,801.96
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	106,196.93	134.92	-	106,331.85
43	District Attorney Forfeiture-Local	430,530.54	856.75	(3,919.63)	427,467.66
43	District Attorney Forfeiture-Justice	26,187.96	33.27	-	26,221.23
44	Seizure	112,841.32	1,946.25	-	114,787.57
45	Justice Court Security	7,814.94	19.84	-	7,834.78
46	Courthouse Security	234,098.44	3,785.28	-	237,883.72
47	Records Management	-	-	-	-
48	Records Preservation 404	627,933.72	6,647.45	(11,460.71)	623,100.46
48	Archival Records 403	579,032.06	5,439.31	(30.00)	584,441.37
49	Justice Court Technology	34,525.72	1,253.16	(129.13)	35,649.75
50	Law Library	89,772.09	3,131.68	(2,216.68)	90,687.09
51	Juvenile Probation	75,630.55	54,990.50	(102,830.85)	27,790.20
57	Historical Commission	1,992.68	2.53	-	1,995.21
60	DA Pretrial Intervention	2,440.69	3.10	-	2,443.79
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,591,185.18	1,968.53	(60,078.53)	1,533,075.18
76	SB 22 GRANT	251,076.69	272.03	(231,404.47)	19,944.25
76	SB 22 GRANT	173,523.45	261.87	(3,042.44)	170,742.88
76	SB 22 GRANT	169,189.37	662.10	(14,482.07)	155,369.40
86	Employee Disability	43,672.89	600.64	(3,392.42)	40,881.11
88	Theft by Check	5,342.38	6.79	-	5,349.17
89	Courthouse Vending	143.74	0.18	-	143.92
90	District Clerk Special	-	-	-	-
91	Historical Museum	50,451.25	64.10	-	50,515.35
92	State Fee	1,783.60	42,235.44	(42.33)	43,976.71
93	Wharton/Matagorda CPS	507,778.64	2,410.08	(6,136.43)	504,052.29
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 4,750,758.92	\$ 4,760,445.44	\$ (3,997,338.00)	\$ 5,983,481.67
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	3550.00	1,000.00	(200.00)	4,350.00
35	State Lateral Road	26822.42	-	(26,822.42)	-
80	TJPS'S GRANT	(351.42)	-	-	(351.42)
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 34,771.00	\$ 1,000.00	\$ (27,022.42)	\$ 8,748.58
10	Jury	482.08	70.68	-	552.74
10	Jury	57,000.00	-	-	57,000.00
10	Electronic Direct Deposit	-	58,832.15	(58,832.15)	-
48	County Clerk Archival	954.60	9,019.32	(9,000.00)	983.92
Subtotal Individual Accounts		\$ 58,446.66	\$ 67,922.15	\$ (67,832.15)	\$ 58,536.66
Total Checking Accounts		\$ 4,843,976.58	\$ 4,829,367.59	\$ (4,092,192.57)	\$ 6,050,768.91
General Investment		\$ 54,817.16	\$ 17,058.14	\$ (7,000.14)	\$ 64,875.16
Road & Bridge Investment		\$ 162,037.07	\$ 6,031.54	\$ -	\$ 168,068.61
Drainage Investment (FMRLR)		\$ 5,835.94	\$ 1,180.79	\$ -	\$ 7,016.73
Subtotal NOW Accounts		\$ 222,690.17	\$ 24,270.47	\$ (7,000.14)	\$ 239,960.50
General Investment		\$ 8,038,642.46	\$ 32,980.53	\$ (2,492,414.91)	\$ 5,579,208.08
Road & Bridge		\$ 3,509,320.16	\$ 15,289.01	\$ (500,000.00)	\$ 3,024,609.17
Drainage		\$ 1,547,387.98	\$ 6,243.56	\$ (500,000.00)	\$ 1,053,631.94
Capital Replacement		\$ 1,645,000.00	\$ 7,585.09	\$ (7,585.09)	\$ 1,645,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 0.00	\$ -	\$ -	\$ 0.00
TEX STAR		\$ 1,078,182.60	\$ 4,847.71	\$ -	\$ 1,083,030.31
Subtotal POOL Accounts		\$ 15,818,533.20	\$ 62,098.59	\$ -3,500,000.00	\$ 12,385,479.50
Total Investment Accounts		\$ 16,041,223.37	\$ 86,369.06	\$ (3,507,000.14)	\$ 12,625,440.00
Grand Total Cash/Investments		\$ 20,885,199.95	\$ 4,915,736.65	\$ (7,599,192.71)	\$ 18,676,206.91

Audrey Searce
 AUDREY SCEARCE, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 9/16/24
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



Pledge Security Listing

August 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	31306KEA7	FHLMC #J20129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	1,217,019.78	1,221,095.75	1,181,641.02	(39,454.73)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	815,512.82	818,147.02	789,440.88	(28,706.14)
4214	3138EPDZ7	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	803,776.19	807,865.77	772,091.33	(35,774.44)
4984	31417DZT9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	1,491,758.72	1,480,424.48	1,452,376.29	(28,048.19)
5006	3140J8MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	IITM	10,000,000	1,697,318.80	1,727,468.20	1,739,921.50	12,453.30
5038	3128MFXQ6	FHLMC #G16787	FHLB		4.00	05/01/2034		AAA	AA+	AAA	HTM	20,900,000	3,034,808.74	3,113,501.08	3,009,346.70	(104,154.38)
5474	3132DS3T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,447,447.55	2,459,477.09	2,298,863.01	(160,614.03)
5513	3133JLH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,010,075.90	7,152,420.92	5,695,125.86	(1,457,295.05)
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	7,200,000	2,964,670.06	3,074,211.61	2,772,737.32	(301,474.29)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	9,180,629.17	9,435,515.99	8,402,570.85	(1,032,945.14)
5527	3133KYUN7	FR #RB5089	FHLB		1.50	12/01/2040		AAA	AA+	AAA	HTM	6,700,000	4,728,989.91	4,780,430.42	3,985,971.02	(794,459.40)
5552	3132D6AB6	FR #SD8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	6,477,557.66	6,539,899.82	5,745,334.55	(794,565.28)
5557	3140KYCEZ	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	3,750,037.28	3,814,710.17	3,408,258.83	(406,451.29)
5563	31418DY71	FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,600,000	3,433,902.16	3,494,447.73	3,019,567.53	(474,880.20)
Total for WHARTON COUNTY												174,641,273	49,053,504.74	49,949,616.05	44,273,246.74	(5,676,369.31)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of September, 2024, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Zahn, and seconded by Commissioner Graves, the Commissioners Court approved and entered this order.

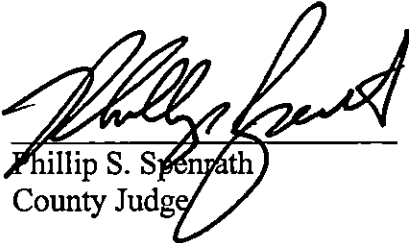
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of August, 2024 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 23rd day of September, 2024.

By:


Phillip S. Spenath
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, 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), \$18,676,206.91.

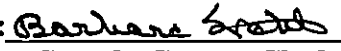

Phillip S. Sperrath, County Judge

Absent
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

