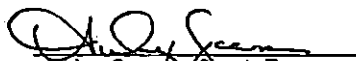


WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
 October-24

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 4,501,384.07		
Jury	54,672.37		
Main NI	96,672.35		
Electronic Deposit	3,851.40		
General Savings	5,557,951.76		
Road & Bridge Savings	2,225,879.44		
Drainage Savings	1,074,051.88		
Capital Replacement Savings	1,652,039.16		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 15,166,502.43		
Deposits in Transit:			
Main	5,774.50		
Jury	3,160.00		
Main NI	9,320.00		
Electronic Deposit			
General Savings	7,039.16		
Road & Bridge Savings			
Drainage Savings	849.33		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 26,142.99		
Outstanding Checks:			
Main	(1,195,215.00)		
Jury	(140.00)		
Main NI	(35,539.20)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (1,230,894.20)		
Outstanding +/- Adjustments:			
Main	(240,524.16)		
Jury			
Main NI			
Electronic Deposit	(2,941.00)		
General Savings	(849.33)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,039.16)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (251,353.65)		
Ending Balance by Account:			
Main	\$ 3,071,419.41	\$ 3,076,342.41	(4,923.00)
Jury	57,692.37	57,692.37	0.00
Main NI	70,453.15	70,453.15	0.00
Electronic Deposit	970.40	970.40	(60.00)
TOTAL BANK ACCOUNTS	\$ 3,200,475.33	\$ 3,205,458.33	\$ (4,983.00)
General Savings	5,564,141.59	5,564,141.59	\$0.00
Road & Bridge Savings	2,225,879.44	2,225,879.44	\$0.00
Drainage Savings	1,074,901.21	1,074,901.21	\$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	\$ 10,509,922.24	\$ 10,509,922.24	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 13,710,397.57	\$ 13,715,380.57	\$ (4,983.00)


 Audrey Searce, County Treasurer

Date: 11/15/24

Wharton County Treasurer Cash Ledger Report MONTH YEAR

		October-24			
Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 213,859.46	\$ 924,627.70	\$ (1,924,766.10)	\$ (786,278.94)
20	Road & Bridge	95,237.20	162,251.59	(1,289,060.20)	(1,031,571.41)
30	Drainage (FMLR)	171,933.05	(58.66)	(194,698.60)	(22,822.21)
31	Drain Project Federal Mitigation	75,850.68	-	-	75,850.68
33	Child Abuse Prevention	1,948.51	2.56	-	1,951.07
34	County Clerk Technology	12,013.96	121.54	-	12,135.50
34	District Clerk Technology	2,818.57	34.36	-	2,852.93
36	District Clerk Record Preservation	116,029.81	2,848.35	(448.62)	118,429.54
36	Archival Records	77,228.46	145.53	-	77,373.99
38	Guardianship	49,611.15	65.13	-	49,676.28
39	Justice Court Case Management	93,887.05	1,587.93	-	95,474.98
40	Elections Equipment	128,810.07	169.11	-	128,979.18
41	Constable 2 Forfeiture-Local	26,211.79	34.41	-	26,246.20
42	Sheriff Forfeiture-Treasury	1,221.62	1.60	-	1,223.22
42	Sheriff Forfeiture-Local	109,249.79	113.41	(29,536.31)	79,826.89
43	District Attorney Forfeiture-Treasury	106,466.94	139.77	-	106,606.71
43	District Attorney Forfeiture-Local	426,146.44	707.42	(3,335.94)	423,517.92
43	District Attorney Forfeiture-Justice	26,041.25	34.19	-	26,075.44
44	Seizure	114,933.41	1,160.15	(602.55)	115,491.01
45	Justice Court Security	7,862.17	26.78	-	7,888.95
46	Courthouse Security	241,194.05	3,700.06	(15,801.50)	229,092.61
48	Records Preservation 404	643,427.03	10,657.03	(4,945.08)	649,138.98
48	Archival Records 403	582,135.38	6,389.80	(30.00)	588,495.18
49	Justice Court Technology	36,748.99	1,231.87	(129.30)	37,851.56
50	Law Library	91,726.24	2,947.54	(1,457.38)	93,216.40
51	Juvenile Probation	(27,068.28)	165,916.00	(72,767.53)	66,080.19
57	Historical Commission	1,987.74	2.62	-	2,000.36
60	DA Pretrial Intervention	2,446.89	3.21	-	2,450.10
66	Capital Rplsmnt Fund	1,103,255.18	1,436.28	(143,013.38)	961,676.08
76	SB 22 GRANT	16,974.85	18.14	(7,691.27)	9,301.72
76	SB 22 GRANT	161,114.54	205.25	(9,860.19)	151,459.60
76	SB 22 GRANT	143,021.20	178.55	(14,985.27)	128,214.48
86	Employee Disability	41,380.15	480.37	-	41,860.52
88	Theft by Check	5,355.97	7.03	-	5,363.00
89	Courthouse Vending	144.10	0.19	-	144.29
91	Historical Museum	51,125.74	67.12	-	51,192.86
92	State Fee	84,377.39	43,544.61	(126,108.40)	1,813.60
93	Wharton/Matagorda CPS	507,232.44	23,664.33	(2,847.82)	528,048.95
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 5,540,732.78	\$ 1,374,464.87	\$ (3,842,085.44)	\$ 3,071,329.41
10	JP#1 Bond	2800.00	-	-	2,800.00
10	JP#2 Bond	1450.00	-	-	1,450.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	3350.00	-	-	3,350.00
35	State Lateral Road	0.00	35,660.27	-	35,660.27
80	YJPS S GRANT	(250.48)	121,382.08	(104,109.20)	17,872.88
78	Water/Sewer Baling Project	-	-	-	9,320.00
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 7,349.52	\$ 157,642.35	\$ (104,109.20)	\$ 70,453.15
10	Jury	621.23	71.14	-	692.37
	Jury	57,000.00	-	-	57,000.00
10	Electronic Direct Deposit	-	79,604.60	(79,604.60)	-
48	County Clerk Archival	1005.34	25.06	-	1,000.40
Subtotal Individual Accounts		\$ 58,626.57	\$ 79,700.80	\$ (79,604.60)	\$ 58,692.77
Total Checking Accounts		\$ 5,606,708.87	\$ 1,611,808.02	\$ (4,025,799.24)	\$ 3,200,475.33
General Investment		\$ 73,559.82	\$ 519,548.92	\$ (255,466.93)	\$ 337,641.81
Road & Bridge Investment		174,100.77	5,859.51	-	179,960.28
Drainage Investment (FMLR)		7,321.23	249,840.57	(245,000.00)	12,161.80
Subtotal NOW Accounts		\$ 254,981.82	\$ 775,249.00	\$ (500,466.93)	\$ 529,763.89
General Investment		4,109,776.33	17,586.19	7,039.16	4,134,401.68
Road & Bridge		2,037,201.73	8,717.43	-	2,045,919.16
Drainage		1,058,211.19	4,528.22	-	1,062,739.41
Capital Replacement		1,645,000.00	7,039.16	(7,039.16)	1,645,000.00
State Fees		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
TEX STAR		1,087,597.61	4,500.48	-	1,092,098.10
Subtotal POOL Accounts		\$ 9,937,786.86	\$ 37,871.00	\$ 0.00	\$ 9,980,158.35
Total Investment Accounts		\$ 10,192,768.68	\$ 813,120.00	\$ (500,466.93)	\$ 10,509,922.24
Grand Total Cash/Investments		\$ 15,789,477.55	\$ 2,424,928.02	\$ (4,526,266.17)	\$ 13,710,397.57

Audrey Searce
Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 11/15/24
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK
 EL CAMPO, TX
Pledge Security Listing
 October 31, 2024

ID	CUSIP	Description	Sales/Shipping Location	Statement Receipt	Coupon	Maturity Date	Call Date	Moody	SBP	Fitch	ASC:320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
3318	313066E7	PUBLIC #20129	FHUB		2.50	06/01/2027		AAA	AA+	AAA	HTM	27,800,000	1,118,268.97	1,131,775.60	1,087,403.55	(34,372.05)
3532	31417BZ7	RMVA #AB7449	FHUB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,416,826	769,453.94	771,785.49	744,656.05	(27,129.44)
4114	3138E0D7	RMVA #RLA420	FHUB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	734,236.63	757,970.30	724,076.15	(33,894.05)
4994	31417DZ9	RMVA #AD7085	FHUB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	1,387,031.93	1,375,955.66	1,350,769.08	(26,186.85)
5006	31403B9B6	RMVA #BM3953	FHUB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	1,640,910.80	1,669,576.69	1,652,038.94	(17,837.85)
5038	3138WFC6	PUBLIC #G16787	FHUB		4.00	05/01/2034		AAA	AA+	AAA	HTM	20,200,000	2,967,065.57	3,042,576.86	2,993,800.04	(53,776.79)
5474	3132D317	FR #S8010	FHUB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,373,318.14	2,384,016.09	2,192,152.90	(192,663.20)
5513	31331LW9	FR #Q7560	FHUB		2.00	09/01/2030		AAA	AA+	AAA	HTM	10,000,000	6,972,095.70	7,117,883.12	5,490,173.78	(1,627,689.34)
5519	31418B8K6	RMVA #H46099	FHUB		2.50	08/01/2035		AAA	AA+	AAA	HTM	12,000,000	2,897,881.98	3,003,517.05	2,671,181.01	(332,336.04)
5524	31418B8K6	RMVA #H46179	FHUB		2.00	11/01/2035		AAA	AA+	AAA	HTM	7,200,000	8,580,203.74	9,214,997.22	8,104,514.56	(1,110,482.66)
5527	3131X70V7	FR #B85099	FHUB		1.50	12/01/2040		AAA	AA+	AAA	HTM	6,700,000	4,664,073.55	4,714,261.97	3,791,219.56	(921,042.41)
5532	3132D6A66	FR #S8102	FHUB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	6,333,087.33	6,413,398.82	5,553,928.22	(859,470.60)
5537	3140RCE2	RMVA #B0958	FHUB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,200,000	3,664,374.85	3,735,628.18	3,289,735.27	(465,892.91)
5503	31418D7Y1	RMVA #M4333	FHUB		2.00	05/01/2041		AAA	AA+	AAA	HTM	4,600,000	3,384,271.15	3,443,424.04	2,881,446.41	(561,977.63)
Total for WHARTON COUNTY												174,641,273	47,930,622.28	48,788,586.99	42,459,146.99	(6,324,440.00)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 25th day of November, 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 October, 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 25th day of November, 2024.

By:



Phillip S. Spenrath
County Judge

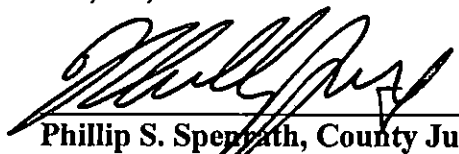
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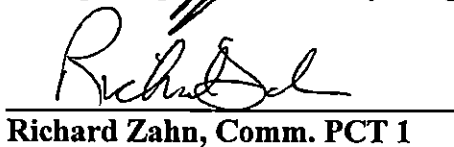
} County of Wharton

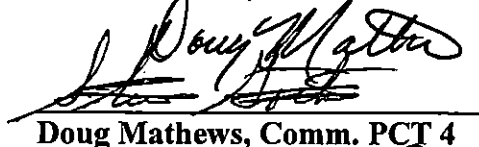
The members of Commissioners Court of Wharton County state as follows:

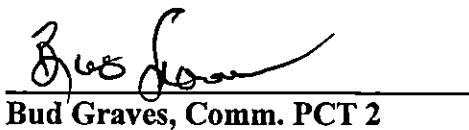
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of October, 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$13,710,397.57.

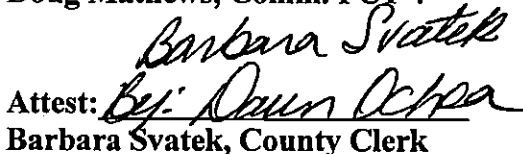

Phillip S. Spennath, County Judge


Steven Goetsch, Comm. PCT 3


Richard Zahn, Comm. PCT 1


Doug Mathews, Comm. PCT 4


Bud Graves, Comm. PCT 2


Attest: Barbara Svatek
Barbara Svatek, County Clerk

