

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 6,314,867.85		
Jury	55,560.40		
Main NI	70,453.15		
Electronic Deposit	5,623.60		
General Savings	4,377,443.46		
Road & Bridge Savings	1,231,986.70		
Drainage Savings	1,079,177.83		
Capital Replacement Savings	1,651,599.77		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 14,786,712.76		
Deposits in Transit:			
Main	9,560.07		
Jury			
Main NI			
Electronic Deposit			
General Savings	6,599.77		
Road & Bridge Savings	20,615.59		
Drainage Savings	296.07		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 37,071.50		
Outstanding Checks:			
Main	(602,144.39)		
Jury	(300.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (602,444.39)		
Outstanding +/- Adjustments:			
Main	(231,649.66)		
Jury			
Main NI			
Electronic Deposit	(4,690.20)		
General Savings	(20,911.66)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,599.77)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (263,851.29)		
Ending Balance by Account:			
Main	\$ 5,490,633.87	\$ 5,490,543.87	90.00
Jury	55,260.40	55,260.40	0.00
Main NI	70,453.15	70,453.15	0.00
Electronic Deposit	933.40	1,023.40	(90.00)
TOTAL BANK ACCOUNTS	\$ 5,617,280.82	\$ 5,617,280.82	\$ 0.00
General Savings	4,363,131.57	4,363,131.57	\$0.00
Road & Bridge Savings	1,252,602.29	1,252,602.29	\$0.00
Drainage Savings	1,079,473.90	1,079,473.90	\$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	\$ 8,340,207.76	\$ 8,340,207.76	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 13,957,488.58	\$ 13,957,488.58	\$ 0.00


 Audrey Searce, County Treasurer

12/11/24
 Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

November-24

Fund No	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (786,278.94)	\$ 2,759,951.01	\$ (1,921,524.78)	\$ 52,147.29
20	Road & Bridge	(1,031,571.41)	1,380,368.40	(659,720.88)	(310,923.89)
30	Drainage (FMLR)	(22,822.21)	131,549.57	(181,878.82)	(73,151.46)
31	Drain Project Federal Mitigation	75,850.68	-	-	55,368.82
33	Child Abuse Prevention	1,951.07	-	-	1,953.55
34	County Clerk Technology	12,135.50	97.18	-	12,232.68
34	District Clerk Technology	2,852.93	28.88	-	2,881.81
36	District Clerk Record Preservation	118,429.54	1,922.20	(445.70)	119,906.04
36	Archival Records	77,373.99	121.52	-	77,495.51
38	Gaurdianship	49,676.28	63.11	-	49,739.39
39	Justice Court Case Management	95,474.98	1,825.72	-	97,300.70
40	Elections Equipment	128,979.18	162.10	(2,742.62)	126,398.66
41	Constable 2 Forfeiture-Local	26,246.20	33.35	-	26,279.55
42	Sheriff Forfeiture-Treasury	1,223.22	1.55	-	1,224.77
42	Sheriff Forfeiture-Local	79,826.89	101.32	(99.95)	79,828.26
43	District Attorney Forfeiture-Treasury	106,606.71	135.44	-	106,742.15
43	District Attorney Forfeiture-Local	423,517.92	4,867.97	(3,642.53)	424,743.36
43	District Attorney Forfeiture-Justice	26,075.44	33.13	-	26,108.57
44	Seizure	115,491.01	9,474.63	-	124,965.64
45	Justice Court Security	7,888.95	25.30	-	7,914.25
46	Courthouse Security	229,092.61	3,490.35	-	232,582.96
48	Records Preservation 404	649,138.98	9,542.19	(3,455.66)	655,225.51
48	Archival Records 403	588,495.18	7,535.97	(395.26)	595,635.89
49	Justice Court Technology	37,851.56	1,428.83	(129.30)	39,151.09
50	Law Library	93,216.40	4,559.01	(3,674.06)	94,101.35
51	Juvenile Probation	86,082.19	50,754.72	(60,715.06)	76,121.85
57	Historical Commission	2,000.36	2.54	-	2,002.90
60	DA Pretrial Intervention	2,450.10	3.11	-	2,453.21
66	Capital Rplsmnt Fund	961,678.08	1,221.80	(24,041.80)	938,858.08
76	SB 22 GRANT	9,301.72	3.67	(14,259.29)	(4,953.90)
76	SB 22 GRANT	151,459.60	185.17	(9,839.82)	141,804.95
76	SB 22 GRANT	128,214.48	149.19	(20,214.77)	108,148.90
86	Employee Disability	41,840.52	485.35	-	42,325.87
88	Theft by Check	5,363.00	6.81	-	5,369.81
89	Courthouse Vending	144.29	0.18	-	144.47
91	Historical Museum	51,192.86	65.04	-	51,257.90
92	State Fee	1,813.60	45,632.14	(46.86)	47,398.88
93	Wharton/Matagorda CPS	528,048.95	2,338.63	(4,370.14)	526,017.44
94	Ad Valorem Tax Holding	-	927,741.06	-	927,741.06
Subtotal Main Interest Bearing		\$ 3,071,329.41	\$ 5,345,910.62	\$ (2,911,197.30)	\$ 5,490,543.87
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	35660.27	-	-	35,660.27
80	TJPS S GRANT	17,872.88	-	-	17,872.88
78	Water/Sewer Boling Project	9,320.00	-	-	9,320.00
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 70,453.15	\$ -	\$ -	\$ 70,453.15
10	Jury	\$ 692.37	\$ 68.03	\$ -	\$ 760.40
10	Jury	57,000.00	-	(2,500.00)	54,500.00
10	Electronic Direct Deposit	-	73,582.75	(73,582.75)	-
48	County Clerk Archival	1000.40	23.00	-	1,023.40
Subtotal Individual Accounts		\$ 58,692.77	\$ 73,673.78	\$ (76,082.75)	\$ 56,283.80
Total Checking Accounts		\$ 3,200,475.33	\$ 5,419,584.40	\$ (2,987,280.05)	\$ 5,617,280.82
General Investment		\$ 337,641.81	\$ 39,867.73	\$ (265,911.66)	\$ 111,597.88
Road & Bridge Investment		179,960.28	20,890.01	-	200,850.29
Drainage Investment (FMLR)		12,161.80	310.95	-	12,472.65
Subtotal NOW Accounts		\$ 529,763.89	\$ 61,068.59	\$ (265,911.66)	\$ 324,920.82
General Investment		4,134,401.68	14,205.26	(993,400.23)	3,155,206.71
Road & Bridge		2,045,919.16	5,832.84	(1,000,000.00)	1,051,752.00
Drainage		1,062,739.41	4,261.84	-	1,067,001.25
Capital Replacement		1,645,000.00	6,599.77	(6,599.77)	1,645,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
TEX STAR		1,092,098.10	4,228.88	-	1,096,326.98
Subtotal POOL Accounts		9,980,158.35	30,899.71	(2,000,000.00)	8,015,286.94
Total Investment Accounts		\$ 10,509,922.24	\$ 91,968.30	\$ (2,265,911.66)	\$ 8,340,207.76
Grand Total Cash/Investments		\$ 13,710,397.57	\$ 5,511,552.70	\$ (5,253,191.71)	\$ 13,957,488.58

Audrey Searce

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

Date 12/11/24
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK

Pledge Security Listing

November 30, 2024

EL CAMPO, TX

ID	CUSIP	Description	Saleskeeping Location	Saleskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
3338	311056E47	FLHMC #20129	FLHB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	1,086,916.65	1,070,035.39	1,035,971.70	(34,063.69)
3552	31412HEZ7	FNVA #AB7447	FLHB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,926	746,528.73	748,719.44	720,945.83	(27,773.61)
4214	3138E0D27	FNVA #AL420	FLHB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	736,280.09	739,858.35	704,406.30	(35,452.04)
4984	31417D2T9	FNVA #AB7085	FLHB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	1,316,672.24	1,327,183.81	1,299,186.03	(27,997.78)
5006	3140DBH66	FNVA #BH3953	FLHB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	1,608,480.80	1,636,344.69	1,613,310.16	(23,034.53)
5038	3128BFC06	FLHMC #G16787	FLHB		4.00	05/01/2034		AAA	AA+	AAA	HTM	20,900,000	2,861,860.20	2,934,190.13	2,768,730.29	(165,459.84)
5474	3132DS377	FR #S8010	FLHB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,338,834.30	2,350,666.51	2,140,159.03	(209,507.48)
5513	31331JH19	FR #Q7560	FLHB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	6,961,150.00	7,101,159.89	5,386,666.71	(1,714,493.18)
5519	31418DRV6	FNVA #MA4099	FLHB		2.50	08/01/2035		AAA	AA+	AAA	HTM	7,200,000	2,868,121.30	2,971,931.52	2,625,194.75	(346,736.77)
5524	31418DU02	FNVA #MA4179	FLHB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	8,865,399.34	9,106,942.85	7,934,909.72	(1,181,033.13)
5527	3133KXUW7	FR #B83089	FLHB		1.50	12/01/2040		AAA	AA+	AAA	HTM	6,700,000	4,632,064.70	4,681,782.58	3,701,933.79	(979,848.79)
5552	3132D6466	FR #S88102	FLHB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	6,285,550.85	6,344,821.20	5,451,423.87	(893,397.33)
5557	3140KICE2	FNVA #BR9568	FLHB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	3,636,656.80	3,726,612.68	3,243,698.51	(482,914.17)
5563	31418DY71	FNVA #MA4333	FLHB		2.00	05/01/2041		AAA	AA+	AAA	HTM	4,600,000	3,361,467.94	3,419,982.51	2,828,099.05	(591,883.46)
Total for WHARTON COUNTY												174,641,273	47,305,902.95	48,159,511.55	41,444,630.74	(6,714,850.80)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of December, 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.

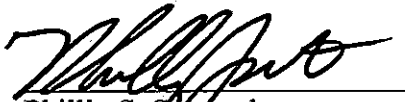
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of November, 2024 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes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

By:


Phillip S. Spenrath
County Judge

AFFIDAVIT

} State of Texas

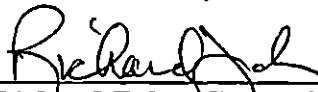
} County of Wharton

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 November, 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), \$13,957,488.58.

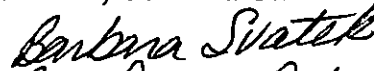
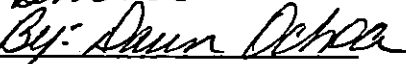

Philip S. Spennath, County Judge


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

