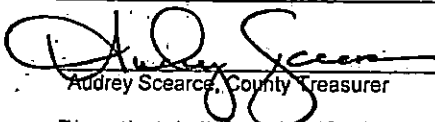


WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
January-25

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 13,381,909.13		
Jury	55,283.51		
Main NI	959,963.60		
Electronic Deposit	13,625.05		
General Savings	3,311,836.70		
Road & Bridge Savings	1,121,692.69		
Drainage Savings	589,017.52		
Capital Replacement Savings	1,651,361.82		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 21,084,690.02		
Deposits in Transit:			
Main	18,131.66		
Jury	2,940.00		
Main NI			
Electronic Deposit			
General Savings	6,361.82		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 27,433.48		
Outstanding Checks:			
Main	(617,677.74)		
Jury	(320.00)		
Main NI	(589,121.79)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (1,207,119.53)		
Outstanding +/- Adjustments:			
Main	(362,708.53)		
Jury			
Main NI			
Electronic Deposit	(12,701.73)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,361.82)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (381,772.08)		
Ending Balance by Account:			
Main	\$ 12,419,654.52	\$ 12,723,133.18	(303,478.66)
Jury	57,903.51	57,903.51	0.00
Main NI	370,841.81	70,453.15	300,388.66
Electronic Deposit	923.32	1,063.32	(140.00)
TOTAL BANK ACCOUNTS	\$ 12,849,323.16	\$ 12,852,553.16	\$ (3,230.00)
General Savings	3,318,198.52	3,318,198.52	\$0.00
Road & Bridge Savings	1,121,692.69	1,121,692.69	\$0.00
Drainage Savings	589,017.52	589,017.52	\$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	\$ 6,673,908.73	\$ 6,673,908.73	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 19,523,231.89	\$ 19,526,461.89	\$ (3,230.00)


 Audrey Searce, County Treasurer

2/18/2025
 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

January-25

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 151,322.74	\$ 2,849,342.66	\$ (3,162,447.57)	\$ (161,782.17)
20	Road & Bridge	157,235.73	900,389.20	(1,566,327.74)	(508,702.81)
30	Drainage (FMLR)	228,346.23	277,366.54	(417,367.18)	88,365.59
31	Drain Project Federal Mitigation	55,368.82	7,125.00	(9,609.19)	52,884.63
33	Child Abuse Prevention	1,956.03	2.49	-	1,958.52
34	County Clerk Technology	12,400.15	15.80	-	12,415.95
34	District Clerk Technology	2,918.06	3.72	-	2,921.78
36	District Clerk Record Preservation	124,428.92	140.02	(18,317.23)	106,251.71
36	Archival Records	77,622.99	98.89	-	77,721.88
38	Guardianship	49,802.58	63.45	-	49,866.03
39	Justice Court Case Management	100,572.40	128.13	-	100,700.53
40	Elections Equipment	121,080.88	2,942.08	-	124,022.96
41	Constable 2 Forfeiture-Local	26,312.94	33.52	-	26,346.46
42	Sheriff Forfeiture-Treasury	1,226.33	1.56	-	1,227.89
42	Sheriff Forfeiture-Local	79,461.95	98.88	(2,387.64)	77,173.19
43	District Attorney Forfeiture-Treasury	106,877.77	136.16	-	107,013.93
43	District Attorney Forfeiture-Local	421,287.37	4,372.90	(6,512.19)	419,148.08
43	District Attorney Forfeiture-Justice	26,141.74	33.30	-	26,175.04
44	Seizure	125,518.19	35,283.23	(1,162.05)	159,639.37
45	Justice Court Security	7,949.73	10.13	-	7,959.86
46	Courthouse Security	239,287.46	304.83	(55.40)	239,536.89
48	Records Preservation 404	658,861.79	4,227.29	(17,703.10)	645,385.98
48	Archival Records 403	607,837.44	(2,598.71)	(30.00)	605,208.73
49	Justice Court Technology	38,665.85	47.43	(1,779.36)	36,933.92
50	Law Library	98,093.53	123.96	(1,457.38)	96,760.11
51	Juvenile Probation	111,346.92	53,135.07	(65,165.38)	99,316.61
57	Historical Commission	2,005.44	2.55	-	2,007.99
60	DA Prctinal Intervention	2,456.33	3.13	-	2,459.46
65	Capital Rplsmnt Fund	918,308.94	1,315,180.41	(264,272.41)	1,969,216.94
76	SB 22 GRANT	(11,795.70)	350,183.92	(244,315.10)	94,073.12
76	SB 22 GRANT	305,738.31	379.57	(16,447.64)	289,670.24
76	SB 22 GRANT	264,362.30	324.10	(15,809.65)	248,876.75
86	Employee Disability	42,810.87	475.32	(910.96)	42,375.23
88	Theft by Check	5,376.63	6.85	-	5,383.48
89	Courthouse Vending	144.65	0.18	-	144.83
91	Historical Museum	51,323.02	65.38	-	51,388.40
92	State Fee	135,711.23	123.60	(136,834.83)	-
93	Wharton/Matagorda CPS	524,787.49	23,453.93	(4,598.05)	543,643.37
94	Ad Valorem Tax Holding	6,970,787.58	8,880.59	-	6,979,668.57
Subtotal Main Interest Bearing		\$ 12,828,132.55	\$ 5,831,927.05	\$ (5,953,510.05)	\$ 12,719,903.18
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	589,121.79	(589,121.79)	9,320.00
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 70,453.15	\$ 589,121.79	\$ (589,121.79)	\$ 70,453.15
10	Jury	832.97	70.54	-	903.51
10	Jury	57,000.00	-	-	57,000.00
10	Electronic Direct Deposit	-	74,104.80	(74,104.80)	-
48	County Clerk Archival	1071.58	51.74	(30.00)	1,063.32
Subtotal Individual Accounts		\$ 58,904.55	\$ 74,227.08	\$ (74,134.80)	\$ 58,966.83
Total Checking Accounts		\$ 12,957,490.25	\$ 6,495,275.93	\$ (6,616,766.64)	\$ 12,849,323.16
General Investment		\$ 24,307.51	\$ 31.25	\$ -	\$ 24,338.76
Road & Bridge Investment		\$ 61,543.31	\$ 78.40	\$ -	\$ 61,621.71
Drainage Investment (FMLR)		\$ 15,554.00	\$ 19.54	\$ -	\$ 15,573.54
Subtotal NOW Accounts		\$ 101,404.82	\$ 129.19	\$ -	\$ 101,534.01
General Investment		\$ 2,174,413.82	\$ 8,405.32	\$ 6,361.82	\$ 2,189,180.96
Road & Bridge		\$ 1,058,988.19	\$ 4,082.79	\$ -	\$ 1,060,070.98
Drainage		\$ 571,235.40	\$ 2,208.58	\$ -	\$ 573,443.98
Capital Replacement		\$ 1,645,000.00	\$ 6,361.82	\$ (6,361.82)	\$ 1,645,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 0.00	\$ -	\$ -	\$ 0.00
TEX STAR		\$ 1,100,576.21	\$ 4,102.59	\$ -	\$ 1,104,678.80
Subtotal POOL Accounts		\$ 6,550,213.62	\$ 21,058.51	\$ 0.00	\$ 6,572,374.72
Total Investment Accounts		\$ 6,651,618.44	\$ 21,187.70	\$ -	\$ 6,673,908.73
Grand Total Cash/Investments		\$ 19,609,108.69	\$ 6,516,463.63	\$ (6,616,766.64)	\$ 19,523,231.69


AUDREY SCEARCE, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 12/18/2025

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



Pledge Security Listing

January 31, 2025

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
3338	313062E7	FHLMC #120129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	977,898.36	980,654.18	951,759.14	(28,895.05)
3552	31417E1Z	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	678,737.47	680,630.09	657,248.64	(23,381.45)
4214	3138E0Z2	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	695,401.84	698,646.33	666,396.63	(32,249.70)
4384	31417D19	FNMA #AS7085	FHLB		2.50	11/01/2017		AAA	AA+	AAA	HTM	25,114,447	1,238,193.97	1,229,814.78	1,206,632.41	(21,182.37)
5006	31403M66	FNMA #BN13953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	1,538,155.00	1,564,393.70	1,517,924.72	(46,468.98)
5038	3128MFXQ6	FHLMC #G16787	FHLB		4.00	05/01/2034		AAA	AA+	AAA	HTM	20,900,000	2,807,921.27	2,877,582.75	2,727,392.42	(150,190.33)
5474	3132D5317	FR #588010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,274,894.34	2,285,631.03	2,075,264.34	(206,366.69)
5513	31331M19	FR #Q17560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	6,927,955.80	7,066,377.90	5,253,828.04	(1,771,549.87)
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	7,200,000	2,802,166.49	2,902,192.56	2,566,797.79	(335,394.77)
5524	31418BUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	8,678,410.75	8,911,305.75	7,822,296.20	(1,089,009.55)
5527	3133KUN7	FR #R85099	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	6,700,000	4,561,170.06	4,609,661.81	3,594,802.57	(1,014,859.23)
5552	3132D6A06	FR #588102	FHLB		1.50	12/01/2040		AAA	AA+	AAA	HTM	9,600,000	6,160,853.57	6,218,149.60	5,324,011.83	(894,137.77)
5557	3140KYCZ	FNMA #BR09568	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	5,500,000	3,559,019.53	3,645,862.28	3,161,315.79	(484,546.49)
5563	31418D171	FNMA #MA4133	FHLB		2.00	04/01/2035		AAA	AA+	AAA	HTM	4,600,000	3,314,380.96	3,371,533.61	2,753,567.27	(618,966.34)
5582	31418DZ62	FNMA #MA4364	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	26,200,000	19,190,466.67	19,573,640.88	16,002,309.92	(3,571,330.96)
6069	3132D60Y0	FR #588315	FHLB		5.50	07/01/2039		AAA	AA+	AAA	HTM	4,800,000	4,023,411.17	4,045,351.68	4,045,414.20	62.52
Total for WHARTON COUNTY												205,641,273	69,429,037.25	70,661,388.93	60,369,861.91	(10,291,427.03)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of February, 2025, 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.

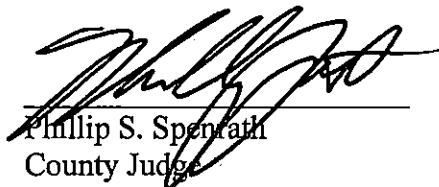
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of January, 2025 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 February, 2025.

By:


Phillip S. Spentrath
County Judge


AFFIDAVIT

} State of Texas

} County of Wharton

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

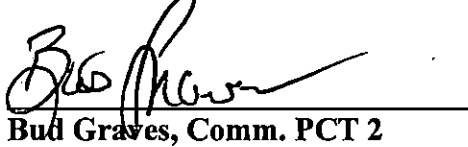
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of January, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$19,523,231.89.


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

