

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 20,871,914.01		
Jury	58,129.59		
Main NI	52,580.27		
Electronic Deposit	27,921.39		
General Savings	3,357,995.34		
Road & Bridge Savings	1,131,700.09		
Drainage Savings	592,189.57		
Capital Replacement Savings	1,650,682.00		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 27,743,112.26		
Deposits in Transit:			
Main	141,433.04		
Jury			
Main NI			
Electronic Deposit			
General Savings	5,682.00		
Road & Bridge Savings	4,582.95		
Drainage Savings	5,315.17		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 157,013.16		
Outstanding Checks:			
Main	(628,986.88)		
Jury	(160.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings:			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (629,146.88)		
Outstanding +/- Adjustments:			
Main	(242,402.05)		
Jury			
Main NI			
Electronic Deposit	(26,918.04)		
General Savings	(9,898.12)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(5,682.00)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (284,900.21)		
Ending Balance by Account:			
Main	\$ 20,141,958.12	\$ 13,175,969.83	6,965,988.29
Jury	57,969.59	57,969.59	0.00
Main NI	52,580.27	52,580.27	0.00
Electronic Deposit	1,003.35	1,123.35	(120.00)
TOTAL BANK ACCOUNTS	\$ 20,253,511.33	\$ 13,287,643.04	\$ 6,965,868.29
General Savings	3,353,779.22	3,353,779.22	\$0.00
Road & Bridge Savings	1,136,283.04	1,136,283.04	\$0.00
Drainage Savings	597,504.74	597,504.74	\$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	\$ 6,732,567.00	\$ 6,732,567.00	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 26,986,078.33	\$ 20,020,210.04	\$ 6,965,868.29


Audrey Scearce, County Treasurer

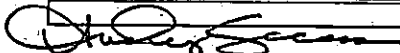
3/11/2025
Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

February-25

Fund No	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (161,782.17)	\$ 6,693,506.94	\$ (3,705,331.80)	\$ 2,826,392.97
20	Road & Bridge	(508,702.81)	4,122,568.40	(455,024.27)	3,158,841.32
30	Drainage (FMLR)	88,365.59	894,150.29	(120,699.94)	861,815.94
31	Drain Project Federal Mitigation	52,884.63	16,341.56	(21,788.25)	47,437.94
33	Child Abuse Prevention	1,958.52	2.50	-	1,961.02
34	County Clerk Technology	12,415.95	73.36	-	12,489.31
34	District Clerk Technology	2,921.78	30.22	-	2,952.00
36	District Clerk Record Preservation	105,251.71	1,682.27	(968.49)	106,965.49
36	Archival Records	77,721.88	127.25	-	77,849.13
38	Gaurdlanship	49,866.03	63.53	-	49,929.56
39	Justice Court Case Management	100,700.53	1,819.09	-	102,519.62
40	Elections Equipment	124,022.96	158.00	-	124,180.96
41	Constable 2 Forfeiture-Local	26,346.46	25.27	(16,815.00)	9,556.73
42	Sheriff Forfeiture-Treasury	1,227.89	1.56	-	1,229.45
42	Sheriff Forfeiture-Local	77,173.19	98.32	-	77,271.51
43	District Attorney Forfeiture-Treasury	107,013.93	136.33	-	107,150.26
43	District Attorney Forfeiture-Local	419,148.08	906.60	(2,657.90)	417,396.78
43	District Attorney Forfeiture-Justice	26,175.04	33.35	-	26,208.39
44	Seizure	159,639.37	280,244.54	(5,631.97)	434,251.94
45	Justice Court Security	7,959.66	23.54	-	7,983.40
46	Courthouse Security	239,536.89	3,154.40	(395.00)	242,296.29
48	Records Preservation 404	645,385.98	7,770.93	(112,090.38)	541,066.53
48	Archival Records 403	605,208.73	5,414.82	(30.00)	610,593.55
49	Justice Court Technology	36,933.92	1,401.57	(129.36)	38,206.13
50	Law Library	96,760.11	1,846.85	(1,457.38)	97,149.58
51	Juvenile Probation	99,316.61	79.65	(69,799.80)	29,596.46
57	Historical Commission	2,007.99	2.56	-	2,010.55
60	DA Pretrial Intervention	2,459.46	3.13	-	2,462.59
66	Capital Rplsmnt Fund	1,969,216.94	2,389.22	(132,127.97)	1,839,478.19
76	SB 22 GRANT	94,073.12	119.85	-	94,192.97
76	SB 22 GRANT	289,670.24	363.39	(11,587.87)	278,445.76
76	SB 22 GRANT	248,876.75	313.55	(8,234.86)	240,955.44
86	Employee Disability	42,375.23	470.90	(2,774.65)	40,071.48
88	Theft by Check	5,383.48	6.86	-	5,390.34
89	Courthouse Vending	144.83	0.18	-	145.01
91	Historical Museum	51,388.40	65.47	-	51,453.87
92	State Fee	-	43,668.48	(38.89)	43,629.59
93	Wharton/Matagorda CPS	543,643.37	2,317.16	(3,452.45)	542,508.08
94	Ad Valorem Tax Holding	6,979,658.57	8,891.91	(6,966,281.29)	22,279.19
Subtotal Main Interest Bearing		\$ 12,719,903.18	\$ 12,090,273.80	\$ (11,637,317.52)	\$ 20,141,838.12
10	JP#1 Bond	\$ 2,800.00	-	-	\$ 2,800.00
10	JP#2 Bond	1,450.00	-	-	1,450.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	3,350.00	-	-	3,350.00
35	State Lateral Road	35,660.27	-	-	35,660.27
80	TJPS S GRANT	17,872.88	58,874.81	(76,747.69)	-
78	Water/Sewer Boiling Project	9,320.00	-	-	9,320.00
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 70,453.15	\$ 58,874.81	\$ (76,747.69)	\$ 52,580.27
10	Jury	\$ 903.51	\$ 66.08	\$ -	\$ 969.59
	Jury	57,000.00	-	-	57,000.00
10	Electronic Direct Deposit	-	125,622.40	(125,622.40)	-
48	County Clerk Archival	1,063.32	3,030.03	(3,000.00)	1,123.35
Subtotal Individual Accounts		\$ 58,966.83	\$ 128,718.51	\$ (128,622.40)	\$ 59,092.94
Total Checking Accounts		\$ 12,849,323.16	\$ 12,277,867.12	\$ (11,842,687.61)	\$ 20,253,511.33
General Investment		\$ 24,338.76	\$ 35,145.54	\$ (16,500.70)	\$ 42,983.60
Road & Bridge Investment		\$ 61,621.71	\$ 10,083.88	\$ 845.92	\$ 72,551.51
Drainage Investment (FMLR)		\$ 15,573.54	\$ 6,507.04	\$ -	\$ 22,080.58
Subtotal NOW Accounts		\$ 101,534.01	\$ 51,736.46	\$ (15,654.78)	\$ 137,615.69
General Investment		\$ 2,189,180.96	\$ 7,557.96	\$ 5,682.00	\$ 2,202,420.92
Road & Bridge		\$ 1,060,070.98	\$ 3,660.55	\$ -	\$ 1,063,731.53
Drainage		\$ 573,443.98	\$ 1,980.18	\$ -	\$ 575,424.16
Capital Replacement		\$ 1,645,000.00	\$ 5,682.00	\$ (5,682.00)	\$ 1,645,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 0.00	\$ -	\$ -	\$ 0.00
TEX STAR		\$ 1,104,678.80	\$ 3,695.90	\$ -	\$ 1,108,374.70
Subtotal POOL Accounts		\$ 6,572,374.72	\$ 18,880.69	\$ 0.00	\$ 6,594,951.31
Total Investment Accounts		\$ 6,673,908.73	\$ 70,617.15	\$ (15,654.78)	\$ 6,732,567.00
Grand Total Cash/Investments		\$ 19,523,231.89	\$ 12,348,484.27	\$ (11,858,342.39)	\$ 26,986,078.33


Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 3/11/2025
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing
February 28, 2025

ID	CUSIP	Description	Satekeeping Location	Satekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
3338	31306VEAN	FHLMC #120129	FHUB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	930,189.11	932,705.02	905,676.53	(27,026.40)
3552	31417ERZ7	FHMA #AB7447	FHUB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	656,051.20	657,821.11	635,575.84	(22,245.27)
4214	3138ERD7	FHMA #AL6420	FHUB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	677,823.65	680,926.96	649,998.99	(20,927.97)
4984	31417D2T9	FHMA #AD7085	FHUB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	1,178,879.17	1,171,079.37	1,149,126.05	(21,943.22)
5006	314DBRH6	FHMA #BH43953	FHUB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	1,519,053.00	1,544,712.95	1,499,330.42	(45,382.53)
5038	3128MFK05	FHLMC #C16787	FHUB		4.00	05/01/2034		AAA	AA+	AAA	HTM	20,900,000	2,781,150.46	2,849,608.97	2,713,639.31	(135,969.65)
5474	3132DS3T7	FR #SB8810	FHUB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,236,266.24	2,246,753.65	2,040,853.20	(205,900.45)
5513	3133LJMH9	FR #QU7560	FHUB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	6,869,955.20	7,006,420.21	5,249,044.34	(1,757,375.87)
5519	31418DRV6	FHMA #MA44099	FHUB		2.50	08/01/2035		AAA	AA+	AAA	HTM	7,200,000	2,765,157.78	2,864,321.59	2,530,326.49	(333,985.10)
5524	31418DU02	FHMA #MA4179	FHUB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	8,586,473.90	8,815,586.95	7,689,272.64	(1,126,314.21)
5527	3133KYUW7	FR #B35089	FHUB		1.50	12/01/2040		AAA	AA+	AAA	HTM	6,700,000	4,532,500.09	4,580,461.40	3,572,021.80	(1,008,439.60)
5552	3132DA86	FR #SB9102	FHUB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	6,100,915.68	6,157,323.97	5,274,402.83	(882,920.14)
5557	3140KICE2	FHMA #BR0968	FHUB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	3,511,933.49	3,597,218.05	3,120,652.87	(476,365.18)
5563	31418D7Y1	FHMA #MA4333	FHUB		2.00	05/01/2041		AAA	AA+	AAA	HTM	4,600,000	3,293,287.73	3,350,344.23	2,745,101.19	(605,243.05)
5592	31418DZ62	FHMA #MA4164	FHUB		2.00	06/01/2041		AAA	AA+	AAA	HTM	26,200,000	19,051,523.88	19,430,495.34	15,887,697.13	(3,542,798.21)
6069	3132D6GV0	FR #SB9315	FHUB		5.50	07/01/2039		AAA	AA+	AAA	HTM	16,700,000	13,574,403.79	13,648,034.12	13,699,659.40	50,625.27
Total for WHARTON COUNTY												217,541,273	78,266,664.37	79,533,813.89	69,361,602.13	(10,172,211.79)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of March, 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.

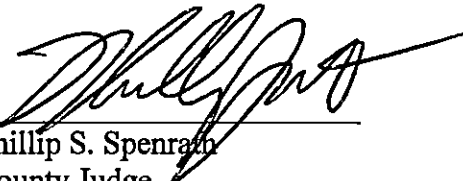
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of February, 2025 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes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

By:



Phillip S. Spenrath
County Judge


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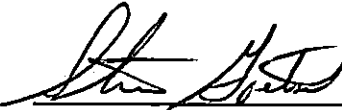
} State of Texas

} 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 February, 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), \$26,986,078.33.


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, County Clerk

