



# THE COUNTY OF WHARTON

AUDREY SCARCE  
 COUNTY TREASURER  
 POST OFFICE BOX 606  
 WHARTON, TEXAS 77488

WHARTON COUNTY, TEXAS  
 CASH AND INVESTMENT RECONCILIATION SUMMARY  
 February-23

309 E. Milam, Suite 200  
 (979) 532-2971

Fax: (979) 532-3786

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 15,093,674.27		
Jury	57,711.88		
Main NI	91,807.51		
Electronic Deposit	8,523.88		
General Savings	10,278,563.41		
Road & Bridge Savings	3,748,470.81		
Drainage Savings	848,905.11		
Capital Replacement Savings	1,651,014.66		
State Fee Savings			
Ad Valorem Savings	3.73		
<b>Total Ending Bank Statement Balances</b>	<b>\$ 31,776,775.36</b>		
<b>Deposits in Transit:</b>			
Main	11,715.60		
Jury			
Main NI			
Electronic Deposit			
General Savings	6,018.39		
Road & Bridge Savings	488.40		
Drainage Savings	298.07		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits in Transit</b>	<b>\$ 18,516.52</b>		
<b>Outstanding Checks:</b>			
Main	(846,802.31)		
Jury	(680.00)		
Main NI	(44,754.03)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (892,036.34)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(206,497.08)		
Jury			
Main NI			
Electronic Deposit	(7,965.41)		
General Savings	(782.47)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(9,014.66)		
State Fee Savings			
Ad Valorem Savings	(3.73)		
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (221,263.35)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 14,252,280.54	\$ 14,253,846.74	(1,556.20)
Jury	57,031.98	57,031.88	0.00
Main NI	47,153.48	47,153.48	0.00
Electronic Deposit	558.47	618.47	(60.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 14,357,034.47</b>	<b>\$ 14,368,650.67</b>	<b>\$ (1,616.20)</b>
General Savings	10,283,799.33	10,283,799.33	\$0.00
Road & Bridge Savings	3,748,957.21	3,748,957.21	\$0.00
Drainage Savings	849,201.18	849,201.18	\$0.00
Capital Replacement Savings	1,645,000.00	1,645,000.00	\$0.00
State Fee Savings			\$0.00
Ad Valorem Savings			\$0.00
Subtotal Prosperity NOW & TX Class Savings	\$ 16,526,957.72	\$ 16,526,957.72	\$0.00
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 30,883,992.19</b>	<b>\$ 30,885,608.39</b>	<b>\$ (1,616.20)</b>

*Audrey Scarce*  
 Audrey Scarce, County Treasurer

3/16/2023  
 Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

February-23

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 2,112,874.15	\$ 5,652,071.84	\$ (3,041,328.48)	\$ 4,723,617.51
20	Road & Bridge	1,561,606.92	4,809,577.16	(3,097,968.39)	3,273,215.69
30	Drainage (FMLR)	1,205,136.29	586,623.81	(932,524.84)	859,235.26
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	191,997.82	-	-	191,997.82
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,905.89	0.32	-	1,906.21
34	County Clerk Technology	11,763.66	50.70	-	11,814.36
34	District Clerk Technology	2,146.67	17.69	-	2,164.56
36	District Clerk Record Preservation	95,490.67	2,327.29	(449.36)	97,368.60
36	Archival Records	76,562.89	(419.85)	-	76,143.04
38	Gaurdianship	48,525.71	8.24	-	48,533.95
39	Justice Court Case Management	67,780.49	1,244.49	-	69,024.98
40	Elections Equipment	103,748.35	17.62	(6,993.00)	96,773.97
41	Constable 2 Forfeiture-Local	26,765.53	4.60	-	26,770.13
42	Sheriff Forfeiture-Treasury	188.23	0.03	-	188.26
42	Sheriff Forfeiture-Local	12,272.58	5,051.44	-	17,324.00
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	150,384.79	25.54	-	150,410.33
43	District Attorney Forfeiture-Local	441,950.38	9,039.58	(55,306.25)	395,683.71
43	District Attorney Forfeiture-Justice	26,740.64	4.54	-	26,745.18
44	Seizure	256,939.40	743.07	(7,002.92)	256,679.55
45	Justice Court Security	7,096.82	40.98	-	7,137.80
46	Courthouse Security	209,551.76	3,286.02	(980.24)	211,857.54
47	Records Management	-	-	-	-
48	Records Preservation 404	575,879.01	14,138.95	(4,698.76)	585,317.21
48	Archival Records 403	475,847.21	762.30	(30.00)	476,579.51
49	Justice Court Technology	25,371.05	998.54	(1,502.45)	24,867.14
50	Law Library	68,003.10	2,470.77	(1,735.70)	68,738.17
51	Juvenile Probation	8,815.12	(3.26)	(41,552.92)	(32,741.06)
57	Historical Commission	1,954.04	0.33	-	1,954.37
60	DA Pretrial Intervention	2,393.35	0.41	-	2,393.76
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
65	Capital Rplsmnt Fund	299,255.09	1,750,311.08	(243,000.14)	1,806,566.03
76	Home Grant Construction	44,724.79	7.60	-	44,732.39
85	Employee Disability	50,842.66	420.53	(964.14)	50,299.05
88	Theft by Check	6,238.70	31.06	-	6,269.76
89	Courthouse Vending	140.98	0.02	-	141.00
90	District Clerk Special	23,867.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,008.51	8.49	-	50,017.00
92	State Fee	-	33,834.70	(4.34)	33,830.36
93	Wharton/Matagorda CPS	410,459.94	5,569.99	(4,372.35)	411,657.58
94	Ad Valorem Tax Holding	-	-	-	-
<b>Subtotal Main Interest Bearing</b>		<b>\$ 8,825,977.51</b>	<b>\$ 12,878,268.90</b>	<b>\$ (7,440,418.35)</b>	<b>\$ 14,252,230.54</b>
10	JP#1 Bond	\$ 1700.00	\$ 400.00	\$ -	\$ 2,100.00
10	JP#2 Bond	1200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	5050.00	-	(500.00)	4,550.00
35	State Lateral Road	39303.48	-	-	39,303.48
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	18,564.80	26,189.23	(44,754.03)	-
79	Texas Capital Fund	-	32,666.48	(32,866.48)	-
<b>Subtotal Main Non Interest</b>		<b>\$ 65,818.28</b>	<b>\$ 59,455.71</b>	<b>\$ (78,120.51)</b>	<b>\$ 47,153.48</b>
10	Jury	\$ 17.00	\$ 14.98	\$ -	\$ 31.98
	Jury	55,500.00	1,500.00	-	57,000.00
10	Electronic Direct Deposit	-	86,807.32	(86,807.32)	-
48	County Clerk Archival	614.39	34.08	(30.00)	618.47
<b>Subtotal Individual Accounts</b>		<b>\$ 56,131.39</b>	<b>\$ 88,356.38</b>	<b>\$ (86,837.32)</b>	<b>\$ 57,650.45</b>
<b>Total Checking Accounts</b>		<b>\$ 8,947,927.18</b>	<b>\$ 13,026,080.99</b>	<b>\$ (7,605,376.18)</b>	<b>\$ 104,803.93</b>
	General Investment	\$ 513,296.29	\$ 614,575.69	\$ (603,333.59)	\$ 524,538.39
	Road & Bridge Investment	9,936.84	506,040.14	(505,303.34)	10,673.64
	Drainage Investment (FMLR)	3,374.76	296.97	-	3,671.73
<b>Subtotal NOW Accounts</b>		<b>\$ 526,607.89</b>	<b>\$ 1,120,912.80</b>	<b>\$ (1,108,636.93)</b>	<b>\$ 538,883.76</b>
	General Investment	6,714,035.05	1,035,257.50	6,018.39	9,755,310.94
	Road & Bridge	2,726,613.23	1,011,670.34	-	3,738,283.57
	Drainage	343,357.44	502,172.01	-	845,529.45
	Capital Replacement	1,645,000.00	6,014.66	(6,014.66)	1,645,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	0.00	3.73	(3.73)	0.00
	TEX STAR	3,936.42	13.58	-	3,950.00
<b>Subtotal POOL Accounts</b>		<b>13,432,942.14</b>	<b>2,555,131.82</b>	<b>0.00</b>	<b>15,988,073.96</b>
<b>Total Investment Accounts</b>		<b>\$ 13,959,550.03</b>	<b>\$ 3,676,044.62</b>	<b>\$ (1,108,636.93)</b>	<b>\$ 16,526,957.72</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 22,907,477.21</b>	<b>\$ 16,702,125.81</b>	<b>\$ (8,714,013.11)</b>	<b>\$ 30,883,992.19</b>

*Audrey Scarco*  
Audrey Scarco, County Treasurer

In compliance with Texas Local Government Code 114.026

3/16/2023

Date  
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK®

# Pledge Security Listing

February 28, 2023

EL CAMPO, TX

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	FitCh	ASC320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
1948	311801TK4	FLMNC #163598	FHLB		3.56	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	164,802.34	164,757.61	169,866.71	5,109.10
1951	31286GK42	FLMNC #141400	FHLB		3.25	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	6,388.76	6,388.80	6,380.15	(8.65)
2435	31416RTG8	FLMNC #447750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	34,643.82	34,646.70	34,594.97	(51.73)
2465	31416WZJ3	FLMNC #481596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	348,433.61	348,788.70	330,656.53	(18,132.17)
2518	31417ABH4	FLMNC #484087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,710	231,351.88	231,916.12	219,559.46	(12,356.66)
3337	31417CWC5	FLMNC #486042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	901,251.49	906,504.64	841,372.55	(65,132.14)
3338	31306EA7	FLMNC #120129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	2,253,173.32	2,285,192.93	2,194,574.46	(110,618.53)
3546	31410LKN1	FLMNC #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	764,977.80	768,273.60	729,609.97	(38,663.63)
3552	31417BKZ7	FLMNC #487447	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	10,426,826	1,358,313.68	1,364,919.48	1,256,184.41	(108,735.07)
3607	31388QX1	FLMNC #443441	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	706,696.34	709,712.01	674,414.45	(35,297.56)
3608	3128DKW85	FLMNC #614685	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	1,218,947.88	1,221,899.29	1,137,729.39	(84,169.90)
3615	31307BFH7	FLMNC #122872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	1,911,118.95	1,914,702.05	1,785,348.21	(129,353.84)
3999	3128HWRT2	FLMNC #618497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	598,919.30	603,566.05	568,264.58	(35,281.48)
4214	31388PZ7	FLMNC #446420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,186,588.89	1,204,681.37	1,054,015.32	(150,666.05)
4920	3138KXW93	FLMNC #4539383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	372,869.53	379,451.44	305,763.27	(73,688.17)
4984	31417DZT9	FLMNC #487095	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	2,597,752.76	2,570,476.40	2,425,210.02	(145,266.38)
5006	31401BK86	FLMNC #843953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,217,752.00	2,263,265.98	2,199,677.32	(63,588.66)
5513	31331LW99	FLMNC #47560	FHLB		2.00	09/01/2030		AAA	AA+	AAA	HTM	10,000,000	7,631,854.60	7,797,577.52	6,209,606.35	(1,587,971.17)
5524	31418DDJ2	FLMNC #444129	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	11,047,208.40	11,390,636.81	9,850,799.67	(1,539,837.13)
5538	31418DKG2	FLMNC #444278	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,300,000	1,749,436.86	1,769,142.44	1,517,181.62	(271,960.82)
5552	313206A86	FLMNC #588102	FHLB		1.50	05/01/2035		AAA	AA+	AAA	HTM	9,600,000	7,691,003.42	7,773,652.22	6,670,099.63	(1,103,552.59)
5557	3140YCEZ	FLMNC #860968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	4,454,044.93	4,579,862.63	3,971,404.62	(608,458.01)
5572	3133GDAP7	FLMNC #408306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,339,925.71	1,374,616.12	1,179,181.97	(195,434.15)
Total for WHARTON COUNTY												218,244,306	50,769,458.27	51,614,635.96	45,331,735.43	(6,282,900.53)

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 27th day of March, 2023, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Goersch, and seconded by Commissioner Zahr, 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, 2023 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 27th day of March, 2023.

By:

  
\_\_\_\_\_  
Phillip S. Spetrath  
County Judge


**AFFIDAVIT**

} State of Texas

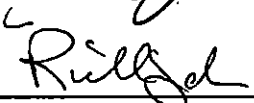
} County of Wharton

**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 February, 2023. 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), \$30,883,992.19.**

  
Phillip S. Sperrath, 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

