

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 6,174,471.60		
Jury	57,603.98		
Main NI	18,475.95		
Electronic Deposit	7,347.28		
General Savings	11,485,280.35		
Road & Bridge Savings	4,858,907.03		
Drainage Savings	1,162,373.35		
Capital Replacement Savings	1,652,136.15		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 25,416,595.69		
Deposits in Transit:			
Main	31,421.29		
Jury			
Main NI			
Electronic Deposit			
General Savings	7,136.15		
Road & Bridge Savings	2,611.77		
Drainage Savings	444.11		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 41,613.32		
Outstanding Checks:			
Main	(824,291.80)		
Jury	(670.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (824,961.80)		
Outstanding +/- Adjustments:			
Main	(210,705.21)		
Jury			
Main NI			
Electronic Deposit	(6,745.40)		
General Savings	(3,055.88)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,136.15)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (227,642.64)		
Ending Balance by Account:			
Main	\$ 5,170,895.88	\$ 5,172,208.16	(1,312.28)
Jury	56,933.98	57,203.98	(270.00)
Main NI	18,475.95	18,475.95	0.00
Electronic Deposit	601.88	631.88	(30.00)
TOTAL BANK ACCOUNTS	\$ 5,246,907.69	\$ 5,248,519.97	\$ (1,612.28)
General Savings	11,489,360.62	11,534,360.62	(\$45,000.00)
Road & Bridge Savings	4,861,518.80	4,861,518.80	\$0.00
Drainage Savings	1,162,817.46	1,117,817.46	\$45,000.00
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	\$ 19,158,696.88	\$ 19,158,696.88	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 24,405,604.57	\$ 24,407,216.85	\$ (1,612.28)


 Audrey Searce, County Treasurer

7/18/2023
 Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

June-23

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 682,338.19	\$ 1,556,030.68	\$ (2,426,469.57)	\$ (188,100.70)
20	Road & Bridge	1,176,954.90	241,710.41	(1,659,295.82)	(240,630.51)
30	Drainage (FMLR)	424,569.55	24,248.46	(189,187.73)	259,630.28
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	173,979.39	22,991.25	(30,655.00)	166,315.64
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,909.28	2.43	-	1,911.71
34	County Clerk Technology	12,023.96	62.93	-	12,086.89
34	District Clerk Technology	2,261.52	23.97	-	2,285.49
36	District Clerk Record Preservation	99,276.43	3,338.37	(1,151.60)	101,463.20
36	Archival Records	77,331.49	(1,414.74)	-	75,916.75
38	Gaurdianship	48,612.29	61.93	-	48,674.22
39	Justice Court Case Management	72,959.79	698.05	-	73,657.84
40	Elections Equipment	98,560.50	4,918.58	-	103,479.08
41	Constable 2 Forfeiture-Local	25,563.30	32.77	-	25,716.07
42	Sheriff Forfeiture-Treasury	188.56	0.24	-	188.80
42	Sheriff Forfeiture-Local	19,113.64	15,013.34	(2,715.00)	31,411.98
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	104,325.35	132.91	-	104,458.26
43	District Attorney Forfeiture-Local	423,240.65	13,538.88	(14,171.10)	422,608.53
43	District Attorney Forfeiture-Justice	26,788.34	34.13	(7.50)	26,814.97
44	Seizure	245,714.78	298.39	(20,955.48)	225,057.69
45	Justice Court Security	7,295.64	32.99	-	7,328.63
46	Courthouse Security	217,820.99	3,103.46	(4,024.06)	216,900.39
47	Records Management	-	-	-	-
48	Records Preservation 404	587,258.72	9,364.66	(8,472.90)	588,150.48
48	Archival Records 403	500,371.25	4,984.70	-	505,355.95
49	Justice Court Technology	27,706.19	703.29	(127.00)	28,282.48
50	Law Library	71,883.47	2,317.51	(1,387.35)	72,813.63
51	Juvenile Probation	85,397.88	70.69	(60,452.32)	35,016.25
57	Historical Commission	1,957.52	2.49	-	1,960.01
60	DA Pretrial Intervention	2,397.63	3.05	-	2,400.68
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,655,649.24	2,100.57	(19,364.55)	1,638,385.26
76	Home Grant Construction	44,804.60	57.08	-	44,861.68
86	Employee Disability	51,647.53	490.74	(509.82)	51,628.45
88	Theft by Check	5,759.77	7.34	-	5,767.11
89	Courthouse Vending	141.22	0.18	-	141.40
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,097.74	63.82	-	50,161.56
92	State Fee	32,451.05	25,703.40	(65.43)	58,089.02
93	Wharton/Matagorda CPS	429,894.29	545.11	(3,282.43)	427,156.97
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 7,667,970.46	\$ 1,931,504.69	\$ (4,432,325.19)	\$ 5,170,565.88
10	JP#1 Bond	2600.00	-	-	2,600.00
10	JP#2 Bond	1200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	4150.00	700.00	-	4,850.00
35	State Lateral Road	29477.61	-	(19,651.66)	9,825.95
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	5,833.33	(5,833.33)	-
Subtotal Main Non Interest		\$ 37,427.61	\$ 6,533.33	\$ (25,484.99)	\$ 18,475.95
10	Jury	135.29	68.69	-	203.98
	Jury	57,000.00	2,500.00	(2,500.00)	57,000.00
10	Electronic Direct Deposit	-	46,613.12	(46,613.12)	-
48	County Clerk Archival	644.53	3,047.35	(3,030.00)	661.88
Subtotal Individual Accounts		\$ 57,779.82	\$ 52,229.16	\$ (62,143.12)	\$ 57,865.86
Total Checking Accounts		\$ 7,763,177.89	\$ 1,990,267.18	\$ (4,509,953.30)	\$ 5,246,907.69
General Investment		\$ 511,390.97	\$ 12,181.31	\$ (3,055.88)	\$ 520,516.40
Road & Bridge Investment		\$ 38,919.27	\$ 5,707.47	\$ -	\$ 44,626.74
Drainage Investment (FMLR)		\$ 301,965.35	\$ 816.30	\$ -	\$ 302,781.65
Subtotal NOW Accounts		\$ 852,275.59	\$ 18,705.08	\$ (3,055.88)	\$ 867,924.79
General Investment		\$ 9,900,814.41	\$ 42,950.54	\$ 7,136.15	\$ 9,950,901.10
Road & Bridge		\$ 4,798,086.23	\$ 20,805.83	\$ -	\$ 4,818,892.06
Drainage		\$ 856,321.01	\$ 3,714.80	\$ -	\$ 860,035.81
Capital Replacement		\$ 1,645,000.00	\$ 7,136.15	\$ (7,136.15)	\$ 1,645,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 0.00	\$ -	\$ -	\$ 0.00
TEX STAR		\$ 1,013,713.50	\$ 4,229.62	\$ -	\$ 1,017,943.12
Subtotal POOL Accounts		\$ 18,211,935.15	\$ 78,836.94	\$ 0.00	\$ 18,290,772.09
Total Investment Accounts		\$ 19,064,210.74	\$ 97,542.02	\$ (3,055.88)	\$ 19,158,696.88
Grand Total Cash/Investments		\$ 26,827,388.63	\$ 2,087,809.20	\$ (4,513,009.18)	\$ 24,405,604.57


Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.028

7/18/2023

Date

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



Pledge Security Listing

June 30, 2023

EL CAMPO, TX

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)
1948	3128017K4	FHLBC #1G3598	FHLB		5.56	06/04/2037		AAA	AA+	AAA	HTM	4,800,000	161,774.83	161,731.22	164,730.46	2,999.23
1951	3128NGGR2	FHLBC #1H1400	FHLB		5.25	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	6,275.80	6,275.84	6,290.01	14.17
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2034		AAA	AA+	AAA	HTM	12,591,800	23,439.13	23,441.87	23,024.49	(417.38)
2465	31416H2D3	FNMA #AB1596	FHLB		3.00	10/01/2035		AAA	AA+	AAA	HTM	11,667,748	282,329.87	282,573.52	273,775.27	(8,798.25)
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2036		AAA	AA+	AAA	HTM	5,299,730	204,160.97	204,604.54	198,130.05	(6,474.49)
3337	31417CWC5	FNMA #AB5042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	786,898.68	791,155.43	739,826.40	(51,329.03)
3338	31306KEA7	FHLBC #J20129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,600,000	1,997,297.95	2,007,147.55	1,877,639.83	(129,507.72)
3546	31410LKH1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	691,314.21	694,462.85	653,755.11	(40,707.74)
3552	31417BKZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,436,816	1,204,600.68	1,210,073.45	1,139,202.91	(70,870.54)
3607	3138BXDL	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	639,635.68	642,146.95	604,874.81	(37,272.14)
3608	3128MDC85	FHLBC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	1,095,467.18	1,097,927.79	1,016,801.68	(81,126.11)
3615	31307BFM7	FHLBC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	1,724,304.30	1,727,327.56	1,599,671.59	(127,655.98)
3999	3128MHR12	FHLBC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	546,764.80	550,766.13	525,386.30	(25,379.84)
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,106,934.92	1,114,010.47	1,044,027.81	(69,982.66)
4920	3138K9H93	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	308,377.32	314,436.71	293,273.00	(21,163.71)
4994	31417DZT9	FNMA #AS7065	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	2,352,936.37	2,329,734.48	2,211,666.08	(118,068.40)
5006	3140JSH86	FNMA #BK3353	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,109,850.30	2,151,850.33	2,067,210.23	(84,640.10)
5513	31331LH49	FR #QJ7560	FHLB		2.00	09/01/2030		AAA	AA+	AAA	HTM	10,000,000	7,528,972.10	7,688,444.58	6,030,857.23	(1,657,587.35)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	10,633,084.69	10,955,704.54	9,542,342.86	(1,413,361.67)
5538	31418DXG2	FNMA #MA4278	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,300,000	1,688,665.54	1,726,136.42	1,498,092.05	(239,044.37)
5552	3132D6AB6	FR #SS8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	7,410,169.54	7,468,078.23	6,442,475.50	(1,045,602.74)
5557	3140KYCE1	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	4,289,853.15	4,408,261.56	3,833,112.49	(575,149.08)
5572	3133GDAF7	FR #QK6306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,302,710.15	1,316,499.87	1,132,658.72	(183,841.14)
Total for WHARTON COUNTY												218,344,306	48,092,828.16	48,892,811.89	47,889,824.87	(6,003,987.04)

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 July, 2023, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Mathews, and seconded by Commissioner Groekh, the Commissioners Court approved and entered this order.

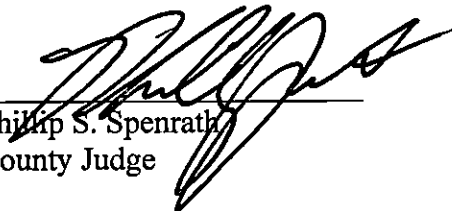
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of June, 2023 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 24th day of July, 2023.

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 June, 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), \$24,405,604.57.



Phillip S. Spenn, 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

