

**WHARTON COUNTY, TEXAS**  
**CASH AND INVESTMENT RECONCILIATION SUMMARY**  
**September-23**

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 4,999,381.84		
Jury	52,818.28		
Main NI	8,298.14		
Electronic Deposit	6,521.29		
General Savings	9,221,748.40		
Road & Bridge Savings	2,935,400.90		
Drainage Savings	1,031,487.26		
Capital Replacement Savings	1,652,485.52		
State Fee Savings			
Ad Valorem Savings			
<b>Total Ending Bank Statement Balances</b>	<b>\$ 19,908,141.63</b>		
<b>Deposits in Transit:</b>			
Main	12,649.58		
Jury			
Main NI			
Electronic Deposit			
General Savings	7,485.52		
Road & Bridge Savings	2,611.77		
Drainage Savings	296.07		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits in Transit</b>	<b>\$ 23,042.94</b>		
<b>Outstanding Checks:</b>			
Main	(671,348.86)		
Jury	(404.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (671,752.86)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(315,957.78)		
Jury			
Main NI			
Electronic Deposit	(5,878.20)		
General Savings	(2,907.84)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,485.52)		
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (332,229.34)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 4,024,724.78	\$ 4,026,262.98	(1,538.20)
Jury	52,414.28	52,414.28	0.00
Main NI	8,298.14	8,298.14	0.00
Electronic Deposit	643.09	703.09	(60.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 4,086,080.29</b>	<b>\$ 4,087,678.49</b>	<b>\$ (1,598.20)</b>
General Savings	9,226,326.08	9,226,326.08	\$0.00
Road & Bridge Savings	2,938,012.67	2,938,012.67	\$0.00
Drainage Savings	1,031,783.33	1,031,783.33	\$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
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 14,841,122.08</b>	<b>\$ 14,841,122.08</b>	<b>\$0.00</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 18,927,202.37</b>	<b>\$ 18,928,800.57</b>	<b>\$ (1,598.20)</b>

  
Audrey Scearce, County Treasurer

10/10/2023

Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

September-23

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,704,863.95)	\$ 3,569,982.05	\$ (2,546,880.41)	\$ (681,762.31)
20	Road & Bridge	(1,323,933.90)	2,083,433.56	(795,401.83)	(35,902.17)
30	Drainage (FMLR)	15,980.36	106,453.64	(241,998.61)	(119,564.61)
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	158,879.39	29,493.75	(39,325.00)	149,048.14
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,918.59	2.44	-	1,919.03
34	County Clerk Technology	12,242.42	84.01	-	12,326.43
34	District Clerk Technology	2,347.06	43.68	-	2,390.74
36	District Clerk Record Preservation	105,201.00	2,431.22	(676.10)	106,956.12
36	Archival Records	75,722.96	174.26	-	75,897.22
38	Gaurdianship	48,798.32	62.17	-	48,860.49
39	Justice Court Case Management	75,729.37	1,120.64	-	76,850.01
40	Elections Equipment	106,482.92	135.66	-	106,618.58
41	Constable 2 Forfeiture-Local	25,781.73	32.90	-	25,814.63
42	Sheriff Forfeiture-Treasury	189.28	0.24	-	189.52
42	Sheriff Forfeiture-Local	36,599.42	45.66	(945.22)	35,699.86
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	104,722.59	133.41	-	104,856.00
43	District Attorney Forfeiture-Local	406,226.34	8,442.72	(19,923.86)	394,745.20
43	District Attorney Forfeiture-Justice	26,883.34	16.25	-	26,899.59
44	Seizure	233,896.03	293.21	(9,164.52)	225,124.72
45	Justice Court Security	7,395.80	34.50	-	7,430.30
46	Courthouse Security	223,246.36	3,627.51	-	226,873.87
47	Records Management	-	-	-	-
48	Records Preservation 404	601,175.04	10,029.24	(17,307.08)	593,897.20
48	Archival Records 403	517,437.13	6,503.51	(565.00)	523,375.64
49	Justice Court Technology	28,107.22	881.30	(123.47)	28,865.05
50	Law Library	74,602.15	2,694.42	(1,387.78)	75,908.79
51	Juvenile Probation	37,875.91	1,366.70	(56,316.06)	(17,071.45)
57	Historical Commission	1,965.01	2.50	-	1,967.51
60	DA Pretrial Intervention	2,406.80	3.07	-	2,409.87
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,224,747.26	1,542.18	(37,602.13)	1,188,687.31
76	Home Grant Construction	44,976.06	57.30	-	45,033.36
86	Employee Disability	52,218.45	490.58	(209.85)	52,499.16
88	Theft by Check	5,781.82	7.37	-	5,789.19
89	Courthouse Vending	141.76	0.18	-	141.94
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,289.45	64.07	-	50,353.52
92	State Fee	27,362.12	32,767.07	(64.77)	60,064.42
93	Wharton/Matagorda CPS	443,292.78	660.20	(5,494.89)	438,458.09
94	Ad Valorem Tax Holding	-	-	-	-
<b>Subtotal Main Interest Bearing</b>		<b>\$ 1,932,426.21</b>	<b>\$ 5,863,145.68</b>	<b>\$ (3,773,417.11)</b>	<b>\$ 4,024,634.78</b>
10	JP#1 Bond	2600.00	-	(200.00)	2,400.00
10	JP#2 Bond	1200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	4850.00	-	(600.00)	4,250.00
35	State Lateral Road	0.00	-	-	-
80	IJPS S GRANT	0.00	448.14	-	448.14
78	Water/Sewer Bolding Project	-	-	-	-
79	Texas Capital Fund	-	5,833.33	(5,833.33)	-
<b>Subtotal Main Non Interest</b>		<b>\$ 8,650.00</b>	<b>\$ 6,281.47</b>	<b>\$ (6,633.33)</b>	<b>\$ 8,298.14</b>
10	Jury	346.16	68.12	-	414.28
	Jury	57,000.00	-	(5,000.00)	52,000.00
10	Electronic Direct Deposit	-	51,421.18	(51,421.18)	-
48	County Clerk Archival	719.76	3,013.33	(3,000.00)	733.09
<b>Subtotal Individual Accounts</b>		<b>\$ 58,065.92</b>	<b>\$ 54,502.63</b>	<b>\$ (59,421.18)</b>	<b>\$ 53,147.37</b>
<b>Total Checking Accounts</b>		<b>\$ 1,999,142.13</b>	<b>\$ 5,923,929.78</b>	<b>\$ (3,839,471.62)</b>	<b>\$ 4,077,782.15</b>
<b>General Investment</b>		<b>\$ 582,170.73</b>	<b>\$ 11,637.12</b>	<b>\$ (502,907.84)</b>	<b>\$ 90,900.01</b>
<b>Road &amp; Bridge Investment</b>		<b>\$ 55,883.28</b>	<b>\$ 5,727.86</b>	<b>\$ -</b>	<b>\$ 61,611.14</b>
<b>Drainage Investment (FMLR)</b>		<b>\$ 259,359.48</b>	<b>\$ 517.09</b>	<b>\$ (100,000.00)</b>	<b>\$ 159,876.57</b>
<b>Subtotal NOW Accounts</b>		<b>\$ 897,413.49</b>	<b>\$ 17,882.07</b>	<b>\$ (602,907.84)</b>	<b>\$ 312,387.72</b>
<b>General Investment</b>		<b>\$ 10,057,737.09</b>	<b>\$ 36,757.30</b>	<b>\$ (1,992,514.48)</b>	<b>\$ 8,103,979.91</b>
<b>Road &amp; Bridge</b>		<b>\$ 4,861,271.30</b>	<b>\$ 15,130.23</b>	<b>\$ (2,000,000.00)</b>	<b>\$ 2,876,401.53</b>
<b>Drainage</b>		<b>\$ 867,959.58</b>	<b>\$ 3,947.18</b>	<b>\$ -</b>	<b>\$ 871,906.76</b>
<b>Capital Replacement</b>		<b>\$ 1,645,000.00</b>	<b>\$ 7,485.52</b>	<b>\$ (7,485.52)</b>	<b>\$ 1,645,000.00</b>
<b>State Fee</b>		<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>Ad Valorem Tax Holding</b>		<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>TEX STAR</b>		<b>\$ 1,026,963.70</b>	<b>\$ 4,492.46</b>	<b>\$ -</b>	<b>\$ 1,031,446.16</b>
<b>Subtotal POOL Accounts</b>		<b>\$ 18,458,931.67</b>	<b>\$ 65,320.23</b>	<b>\$ -4,000,000.00</b>	<b>\$ 14,528,734.36</b>
<b>Total Investment Accounts</b>		<b>\$ 19,356,345.16</b>	<b>\$ 83,202.30</b>	<b>\$ (4,602,907.84)</b>	<b>\$ 14,841,122.08</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 21,355,487.29</b>	<b>\$ 6,007,132.08</b>	<b>\$ (8,442,379.46)</b>	<b>\$ 18,927,202.37</b>

*Audrey Scarc*  
Audrey Scarc, County Treasurer

In compliance with Texas Local Government Code 114.026

Date

10/10/2023

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

## Pledge Security Listing

September 30, 2023

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>WHARTON COUNTY</b>																
1948	3126Q7K4	FHLMC #1G3598	FHLB		5.56	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	160,076.74	160,033.96	163,636.84	3,602.88
1951	3128NGGH2	FHLMC #1H1400	FHLB		5.25	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	6,202.24	6,202.28	6,197.42	(4.86)
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	15,726.53	15,727.78	15,415.62	(312.16)
2465	31416VQ23	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	242,781.33	242,963.00	226,655.80	(16,307.21)
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	183,957.02	184,321.58	171,731.24	(12,590.34)
3337	31417CVCS	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	727,054.39	730,726.40	663,488.02	(67,238.39)
3338	31306KEA7	FHLMC #J20129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	1,823,264.39	1,831,606.64	1,664,002.25	(167,604.39)
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	632,281.14	634,962.97	578,429.76	(56,533.22)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	1,121,662.26	1,126,445.53	1,025,962.04	(100,483.50)
3607	3138EKX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	587,688.27	589,852.89	537,623.11	(52,229.78)
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	1,008,775.58	1,010,901.78	918,833.15	(92,068.63)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	1,559,224.20	1,561,811.31	1,420,001.07	(141,810.24)
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	508,369.80	511,959.69	474,592.05	(37,367.64)
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,034,349.82	1,040,664.23	943,647.68	(97,016.55)
4920	3138WKM93	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	299,998.07	305,706.21	274,363.23	(31,342.98)
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	2,158,979.51	2,138,785.50	1,970,241.52	(168,543.98)
5086	3140JEM86	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,026,893.70	2,066,270.98	1,977,883.41	(88,387.57)
5513	3133JLM49	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,343,754.50	7,498,149.64	5,530,287.76	(1,957,861.83)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	10,287,431.51	10,594,226.44	8,909,841.56	(1,684,384.69)
5538	31418DXG2	FNMA #MA4278	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,300,000	1,641,081.14	1,676,851.03	1,372,419.75	(304,431.28)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	7,192,521.22	7,266,805.84	6,015,321.27	(1,251,484.57)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	4,166,466.65	4,279,507.02	3,591,535.91	(687,971.11)
5572	3133GDAF7	FR #Q16306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,261,122.20	1,274,195.49	1,054,777.39	(219,418.10)
<b>Total for WHARTON COUNTY</b>												<b>218,344,306</b>	<b>45,989,682.21</b>	<b>46,748,678.19</b>	<b>39,506,887.85</b>	<b>(7,241,790.38)</b>

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 23rd day of October, 2023, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner GRAVE, and seconded by Commissioner Chan, the Commissioners Court approved and entered this order.

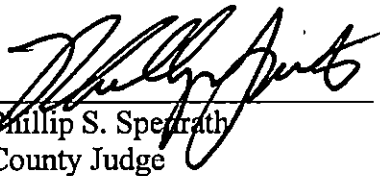
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of September, 2023 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 23rd day of October, 2023.

By:

  
Phillip S. Speerath  
County Judge

AFFIDAVIT

} State of Texas

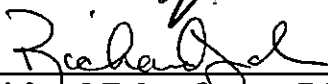
} County of Wharton

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 September, 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), \$18,927,202.37.

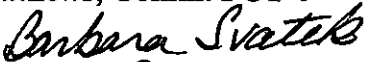

  
Phillip S. Sperry, County Judge

  
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

