

WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
September-24

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 6,676,223.11		
Jury	57,801.23		
Main NI	7,349.52		
Electronic Deposit	8,141.14		
General Savings	6,268,851.43		
Road & Bridge Savings	2,206,529.22		
Drainage Savings	1,065,236.35		
Capital Replacement Savings	1,652,151.68		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 16,942,283.68		
Deposits In Transit:			
Main	81,445.69		
Jury			
Main NI			
Electronic Deposit			
General Savings	7,151.68		
Road & Bridge Savings	4,773.28		
Drainage Savings	295.07		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits In Transit	\$ 93,666.72		
Outstanding Checks:			
Main	(984,631.04)		
Jury	(180.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (984,811.04)		
Outstanding +/- Adjustments:			
Main	(232,184.98)		
Jury			
Main NI			
Electronic Deposit	(7,255.80)		
General Savings	(5,069.35)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,151.68)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (251,661.81)		
Ending Balance by Account:			
Main	\$ 5,540,852.78	\$ 5,543,932.98	(3,080.20)
Jury	57,621.23	57,621.23	0.00
Main NI	7,349.52	7,349.52	0.00
Electronic Deposit	885.34	945.34	(60.00)
TOTAL BANK ACCOUNTS	\$ 5,606,708.87	\$ 5,609,849.07	\$ (3,140.20)
General Savings	5,270,933.76	5,270,933.76	\$0.00
Road & Bridge Savings	2,211,302.50	2,211,302.50	\$0.00
Drainage Savings	1,065,532.42	1,065,532.42	\$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	\$ 10,192,768.68	\$ 10,192,768.68	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 15,799,477.55	\$ 15,802,617.75	\$ (3,140.20)


Audrey Scafe, County Treasurer

11/4/24
Date:

Wharton County Treasurer Cash Ledger Report MONTH YEAR

		September-24			
Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 57,886.32	\$ 2,545,619.45	\$ (2,389,646.31)	\$ 213,859.46
20	Road & Bridge	(359,207.34)	1,209,960.67	(755,516.13)	85,237.20
30	Drainage (FMLR)	310,617.36	34,975.85	(173,660.16)	171,933.05
31	Drain Project Federal Mitigation	75,850.68	-	-	75,850.68
33	Child Abuse Prevention	1,946.04	2.47	-	1,948.51
34	County Clerk Technology	11,954.08	59.88	-	12,013.96
34	District Clerk Technology	2,777.17	41.40	-	2,818.57
35	District Clerk Record Preservation	114,207.32	2,268.29	(445.80)	116,029.81
35	Archival Records	77,683.50	144.98	-	77,228.46
38	Gardianship	49,548.20	62.95	-	49,611.15
39	Justice Court Case Management	92,280.90	1,596.15	-	93,877.05
40	Elections Equipment	128,646.63	163.44	-	128,810.07
41	Constable 2 Forfeiture-Local	26,178.53	33.26	-	26,211.79
42	Sheriff Forfeiture-Treasury	1,220.07	1.55	-	1,221.62
42	Sheriff Forfeiture-Local	113,801.96	139.97	(4,692.14)	109,249.79
43	District Attorney Forfeiture-Treasury	106,331.85	135.09	-	106,466.94
43	District Attorney Forfeiture-Local	427,467.66	1,558.16	(2,079.38)	426,146.44
43	District Attorney Forfeiture-Justice	26,221.23	(179.98)	-	26,041.25
44	Seizure	114,787.57	145.84	-	114,933.41
45	Justice Court Security	7,834.78	27.39	-	7,862.17
46	Courthouse Security	237,883.72	3,310.33	-	241,194.05
48	Records Preservation 404	623,100.46	30,932.37	(10,605.80)	643,427.03
48	Archival Records 403	584,441.37	(2,305.99)	-	582,135.38
49	Justice Court Technology	35,649.75	1,228.37	(129.13)	36,748.99
50	Law Library	90,687.09	2,496.53	(1,457.38)	91,726.24
51	Juvenile Probation	27,780.20	6.46	(54,862.94)	(27,066.28)
57	Historical Commission	1,985.21	2.33	-	1,987.74
60	DA Pretrial Intervention	2,443.79	3.10	-	2,446.89
66	Capital Rplsmnt Fund	1,533,075.18	1,574.91	(431,394.91)	1,103,255.18
76	SB 22 GRANT	19,944.25	201,095.48	(204,064.88)	16,974.85
76	SB 22 GRANT	170,742.88	161,114.54	(9,839.82)	161,114.54
76	SB 22 GRANT	155,369.40	138,534.84	(12,538.66)	143,021.20
86	Employee Disability	40,881.11	479.04	-	41,360.15
88	Theft by Check	5,349.17	6.80	-	5,355.97
89	Courthouse Vending	143.92	0.18	-	144.10
91	Historical Museum	50,515.35	610.39	-	51,125.74
92	State Fee	43,976.71	40,498.63	(97.95)	84,377.39
93	Wharton/Matagorda CPS	504,052.29	5,959.52	(2,779.37)	507,232.44
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 5,983,481.67	\$ 4,382,304.82	\$ (4,054,610.76)	\$ 5,540,732.78
10	JP#1 Bond	\$ 3300.00	\$ -	\$ (500.00)	\$ 2,800.00
10	JP#2 Bond	1450.00	-	-	1,450.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	4350.00	-	(1,000.00)	3,350.00
35	State Lateral Road	0.00	-	-	-
80	TJPS S GRANT	(351.42)	100.94	-	(250.48)
78	Water/Sewer Bolding Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 8,748.58	\$ 100.94	\$ (1,500.00)	\$ 7,349.52
10	Jury	\$ 552.74	\$ 68.49	\$ -	\$ 621.23
	Jury	57,000.00	-	-	57,000.00
10	Electronic Direct Deposit	-	64,034.06	(64,034.06)	-
48	County Clerk Archival	983.92	6,021.42	(6,000.00)	1,005.34
Subtotal Individual Accounts		\$ 58,536.66	\$ 70,123.97	\$ (70,034.06)	\$ 58,626.57
Total Checking Accounts		\$ 6,050,768.91	\$ 4,452,529.73	\$ (4,126,144.82)	\$ 5,606,708.87
General Investment		\$ 64,875.16	\$ 13,754.01	\$ (5,069.35)	\$ 73,559.82
Road & Bridge Investment		168,068.61	6,032.16	-	174,100.77
Drainage Investment (FMLR)		7,016.73	304.50	-	7,321.23
Subtotal NOW Accounts		\$ 239,960.50	\$ 20,090.67	\$ (5,069.35)	\$ 254,981.82
General Investment		5,579,208.08	(1,476,583.43)	7,151.68	4,109,776.33
Road & Bridge		3,024,609.17	(987,407.44)	-	2,037,201.73
Drainage		1,053,631.94	4,579.25	-	1,058,211.19
Capital Replacement		1,645,000.00	7,151.68	(7,151.68)	1,645,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
TEX STAR		1,083,030.31	4,567.30	-	1,087,597.61
Subtotal POOL Accounts		12,385,479.50	-2,452,259.94	0.00	9,937,785.86
Total Investment Accounts		\$ 12,625,440.00	\$ (2,432,169.27)	\$ (5,069.35)	\$ 10,192,766.68
Grand Total Cash/Investments		\$ 18,676,206.91	\$ 2,020,350.46	\$ (4,131,214.17)	\$ 15,799,477.55

Audrey Scarce
 Audrey Scarce, County Treasurer
 In compliance with Texas Local Government Code 114.026

Date 11/4/24
 SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK
EL CAMPO, TX

Pledge Security Listing
September 30, 2024

ID	CUSIP	Description	Safeteekeeping Location	Safeteekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Marked Value	Gain/(Loss)
3338	313066247	FRLB #120129	FRLB		2.50	06/01/2027		AAA	AA+	AAA	HTM	27,800,000	1,150,952.01	1,171,831.76	1,139,605.64	(32,226.12)
3552	314178127	FRLB #120127	FRLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,016,826	792,883.53	794,770.09	771,479.23	(23,290.86)
4214	313850217	FRLB #120120	FRLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	773,679.47	777,782.45	748,593.80	(29,174.65)
4984	314170219	FRLB #120125	FRLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,111,447	1,432,717.42	1,423,057.58	1,401,988.63	(20,668.95)
5066	314039496	FRLB #120123	FRLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	1,659,086.10	1,688,335.07	1,718,768.52	30,433.45
5038	312849206	FRLB #120128	FRLB		4.00	05/01/2034		AAA	AA+	AAA	HTM	20,000,000	2,993,315.63	3,070,504.51	2,999,088.73	(71,415.77)
5474	313205317	FR #588010	FRLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,406,032.94	2,417,832.11	2,291,086.93	(126,745.18)
5513	313334449	FR #047560	FRLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	6,993,399.00	7,134,979.32	5,730,402.33	(1,404,576.99)
5519	314180616	FRLB #144099	FRLB		2.50	06/01/2035		AAA	AA+	AAA	HTM	7,300,000	2,928,302.64	3,035,849.15	2,771,011.06	(264,838.09)
5524	314182022	FRLB #144179	FRLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	9,070,338.06	9,320,783.88	8,402,709.53	(918,003.35)
5527	313310107	FR #035089	FRLB		1.50	12/01/2040		AAA	AA+	AAA	HTM	6,700,000	4,698,618.28	4,749,503.46	3,987,306.81	(762,196.64)
5527	313306406	FR #538102	FRLB		2.00	03/01/2036		AAA	AA+	AAA	HTM	9,600,000	6,412,239.54	6,473,543.88	5,762,920.49	(710,623.39)
5557	314010222	FRLB #000568	FRLB		2.00	04/01/2036		AAV	AA+	AAA	HTM	5,500,000	3,699,397.02	3,792,261.69	3,406,164.54	(386,097.15)
5563	314180771	FRLB #144133	FRLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	4,600,000	3,406,950.62	3,465,794.14	3,018,618.59	(448,135.55)
												174,641,273	48,434,987.68	49,316,005.09	44,149,785.83	(5,167,019.24)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 12th day of November, 2024, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Goetsch, and seconded by Commissioner MAYHALL, the Commissioners Court approved and entered this order.

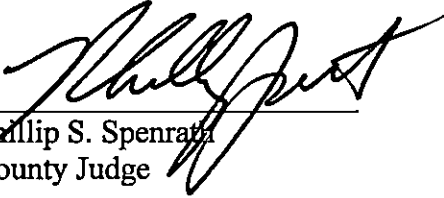
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of September, 2024 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 12th day of November, 2024.

By:


Phillip S. Spennath
County Judge

AFFIDAVIT

} State of Texas

} County of Wharton

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

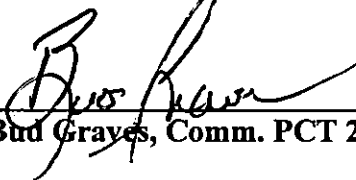
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of September, 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$15,799,477.55.

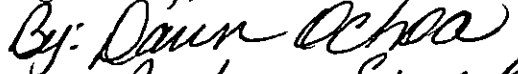
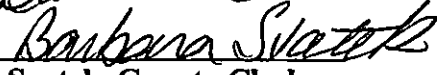

Philip S. Spenrath, County Judge


Steven Goetsch, Comm. PCT 3


Richard Zahn, Comm. PCT 1


Doug Mathews, Comm. PCT 4


Bud Graves, Comm. PCT 2

By: 
Attest: 
Barbara Svatek, County Clerk

