

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 13,147,560.19		
Jury	53,468.85		
Main NI	52,280.27		
Electronic Deposit	7,769.46		
General Savings	8,417,499.32		
Road & Bridge Savings	4,154,974.31		
Drainage Savings	1,403,083.76		
Capital Replacement Savings	1,651,213.34		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 28,887,849.50		
Deposits in Transit:			
Main	358,489.60		
Jury			
Main NI			
Electronic Deposit			
General Savings	6,213.34		
Road & Bridge Savings	4,359.11		
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 369,062.05		
Outstanding Checks:			
Main	(520,682.49)		
Jury	(260.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (520,942.49)		
Outstanding +/- Adjustments:			
Main	(242,316.21)		
Jury			
Main NI			
Electronic Deposit	(6,736.80)		
General Savings	(4,359.11)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,213.34)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (259,625.46)		
Ending Balance by Account:			
Main	\$ 12,743,051.09	\$ 12,743,500.26	(449.17)
Jury	53,208.85	53,208.85	0.00
Main NI	52,280.27	52,280.27	0.00
Electronic Deposit	1,032.66	1,182.66	(150.00)
TOTAL BANK ACCOUNTS	\$ 12,849,572.87	\$ 12,850,172.04	\$ (599.17)
General Savings	8,419,353.55	8,419,353.55	\$0.00
Road & Bridge Savings	4,159,333.42	4,159,333.42	\$0.00
Drainage Savings	1,403,083.76	1,403,083.76	\$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	\$ 15,626,770.73	\$ 15,626,770.73	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 28,476,343.60	\$ 28,476,942.77	\$ (599.17)


Audrey Searce, County Treasurer

Date: 4/10/2025

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

November-24

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 2,826,392.97	\$ 3,177,844.90	\$ (2,119,771.46)	\$ 3,884,466.41
20	Road & Bridge	3,158,841.32	(575,279.17)	(797,086.40)	1,786,475.75
30	Drainage (FMLR)	861,815.94	232,105.49	(198,338.59)	895,582.84
31	Drain Project Federal Mitigation	47,437.94			46,404.94
33	Child Abuse Prevention	1,961.02	2.50		1,963.52
34	County Clerk Technology	12,489.31	85.52		12,574.83
34	District Clerk Technology	2,952.00	38.16		2,990.16
36	District Clerk Record Preservation	106,965.49	1,647.35	(558.74)	108,054.10
36	Archival Records	77,849.13	114.35		77,963.48
38	Gaurdianship	49,929.56	63.61		49,993.17
39	Justice Court Case Management	102,519.62	2,592.13		105,111.75
40	Elections Equipment	124,180.96	158.20		124,339.16
41	Constable 2 Forfeiture-Local	9,558.73	12.18		9,568.91
42	Sheriff Forfeiture-Treasury	1,229.45	1.57		1,231.02
42	Sheriff Forfeiture-Local	77,271.51	8,119.80		85,391.31
43	District Attorney Forfeiture-Treasury	107,150.26	136.51		107,286.77
43	District Attorney Forfeiture-Local	417,396.78	3,625.36	(11,618.36)	409,403.78
43	District Attorney Forfeiture-Justice	26,208.39	33.39		26,241.78
44	Seizure	434,251.94	7,266.56	(7,919.61)	433,598.89
45	Justice Court Security	7,983.40	53.96		8,037.36
46	Courthouse Security	242,296.29	3,980.11	(1,152.05)	245,124.35
48	Records Preservation 404	541,066.53	9,887.79	(7,682.88)	543,271.44
48	Archival Records 403	610,593.55	7,515.05	(30.00)	618,078.60
49	Justice Court Technology	38,206.13	2,042.17	(129.36)	40,118.94
50	Law Library	97,149.58	1,956.88	(1,457.38)	97,649.08
51	Juvenile Probation	29,596.46	106,115.22	(53,769.90)	81,941.78
57	Historical Commission	2,010.55	2.56		2,013.11
60	DA Pretrial Intervention	2,462.59	3.14		2,465.73
66	Capital Rplsmnt Fund	1,839,478.19	2,285.59	(174,144.59)	1,667,619.19
76	SB 22 GRANT	94,192.97	88.34	(57,534.48)	36,746.83
76	SB 22 GRANT	278,445.76	349.37	(10,442.26)	268,352.87
76	SB 22 GRANT	240,955.44	300.65	(12,298.20)	228,957.89
86	Employee Disability	40,071.48	471.33	(2,037.60)	38,505.21
88	Theft by Check	5,390.34	6.87		5,397.21
89	Courthouse Vending	145.01	0.18		145.19
91	Historical Museum	51,453.87	65.55	(1,323.02)	50,196.40
92	State Fee	43,629.59	57,794.43	(118.33)	101,305.69
93	Wharton/Matagorda CPS	542,508.08	2,315.78	(3,159.91)	541,663.95
94	Ad Valorem Tax Holding	22,279.19	28.38	(22,307.57)	
Subtotal Main Interest Bearing		\$ 20,141,838.12	\$ 3,053,831.76	\$ (3,482,880.69)	\$ 12,742,931.09
10	JP#1 Bond	2800.00		(300.00)	2,500.00
10	JP#2 Bond	1450.00			1,450.00
10	JP#3 Bond	0.00			0.00
10	JP#4 Bond	3350.00			3,350.00
35	State Lateral Road	35660.27			35,660.27
80	TJPS S GRANT				
78	Water/Sewer Bolding Project	9,320.00	150,383.48	(150,383.48)	9,320.00
79	Texas Capital Fund				
Subtotal Main Non Interest		\$ 52,580.27	\$ 150,383.48	\$ (150,683.48)	\$ 52,280.27
10	Jury	969.59	72.18	(832.92)	208.85
	Jury	57,000.00		(4,000.00)	53,000.00
10	Electronic Direct Deposit		113,300.32	(113,300.32)	0.00
48	County Clerk Archival	1123.35	29.31		1,152.66
Subtotal Individual Accounts		\$ 59,092.94	\$ 113,401.81	\$ (118,133.24)	\$ 54,361.51
Total Checking Accounts		\$ 20,253,511.33	\$ 3,317,617.05	\$ (3,751,697.41)	\$ 12,849,572.87
	General Investment	\$ 42,983.60	\$ 40,697.05	\$ (9,539.98)	\$ 74,140.67
	Road & Bridge Investment	72,551.51	5,191.21	4,359.11	82,101.83
	Drainage Investment (FMLR)	22,080.58	877.35		22,957.93
Subtotal NOW Accounts		\$ 137,615.69	\$ 46,765.61	\$ (5,180.87)	\$ 179,200.43
	General Investment	2,202,420.92	5,024,119.87	6,213.34	7,232,754.13
	Road & Bridge	1,083,731.53	3,013,500.06		4,077,231.59
	Drainage	575,424.16	804,701.67		1,380,125.83
	Capital Replacement	1,645,000.00	6,213.34	(6,213.34)	1,645,000.00
	State Fee	0.00			0.00
	Ad Valorem Tax Holding	0.00			0.00
	TEX STAR	1,108,374.70	4,034.05		1,112,458.75
Subtotal POOL Accounts		\$ 6,594,951.31	\$ 8,848,534.94	\$ 0.00	\$ 15,447,570.30
Total Investment Accounts		\$ 6,732,567.00	\$ 8,895,300.55	\$ (5,180.87)	\$ 15,626,770.73
Grand Total Cash/Investments		\$ 26,986,078.33	\$ 12,212,917.60	\$ (3,756,878.28)	\$ 28,476,343.60

AUDREY SCEARCE, County Treasurer

In compliance with Texas Local Government Code 114.026

Date

4/10/25

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK*

EL CAMPO, TX

Pledge Security Listing

March 31, 2025

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)
WHARTON COUNTY																
5474	3132053T7	FR #S88010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,202,124.93	2,212,373.08	2,042,134.63	(170,238.45)
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	6,816,692.80	6,952,203.63	5,328,694.24	(1,623,509.39)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	8,495,918.64	8,721,054.43	7,719,540.01	(1,001,514.42)
5527	3133KYUN7	FR #RB5089	FHLB		1.50	12/01/2040		AAA	AA+	AAA	HTM	6,700,000	4,503,250.50	4,550,633.30	3,630,971.51	(919,661.79)
5552	313206AB6	FR #S88102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	6,040,562.40	6,096,020.23	5,292,421.89	(803,598.33)
6069	313206GV0	FR #S88315	FHLB		5.50	07/01/2039		AAA	AA+	AAA	HTM	16,700,000	13,382,678.77	13,454,803.27	13,593,501.86	138,698.59
Total for WHARTON COUNTY												72,800,000	41,441,228.04	41,987,087.94	37,607,264.14	(4,379,823.79)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 28th day of April, 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 March, 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 28th day of April, 2025.

By:



Phillip S. Spennath
County Judge

AFFIDAVIT

} State of Texas

} County of Wharton

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

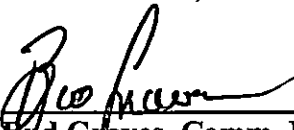
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of March, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$28,476,343.60.


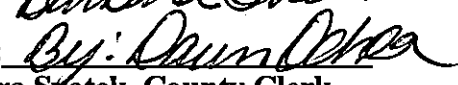

Phillip S. Spenrath, County Judge


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

