

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

January-23

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 597,686.80	\$ 13,994,394.75	\$ (12,479,207.40)	\$ 2,112,874.15
20	Road & Bridge	209,236.32	2,838,444.63	(1,486,074.03)	1,551,606.92
30	Drainage (FMLR)	164,110.98	1,167,440.50	(126,415.19)	1,205,136.29
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	197,624.07	16,876.75	(22,505.00)	191,997.82
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,905.57	0.32	-	1,905.89
34	County Clerk Technology	11,761.66	2.00	-	11,763.68
34	District Clerk Technology	2,146.31	0.36	-	2,146.67
36	District Clerk Record Preservation	95,924.40	18.44	(452.17)	95,490.67
36	Archival Records	76,552.09	10.80	-	76,562.89
38	Gaurdianship	48,517.47	8.24	-	48,525.71
39	Justice Court Case Management	67,768.98	11.51	-	67,780.49
40	Elections Equipment	102,813.09	936.26	-	103,749.35
41	Constable 2 Forfeiture-Local	26,760.93	4.60	-	26,765.53
42	Sheriff Forfeiture-Treasury	188.20	0.03	-	188.23
42	Sheriff Forfeiture-Local	38,717.02	741.60	(27,186.06)	12,272.56
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	150,359.25	25.54	-	150,384.79
43	District Attorney Forfeiture-Local	451,546.37	647.72	(10,243.71)	441,950.38
43	District Attorney Forfeiture-Justice	26,736.10	4.54	-	26,740.64
44	Seizure	259,183.66	43.91	(2,288.17)	256,939.40
45	Justice Court Security	7,095.61	1.21	-	7,096.82
46	Courthouse Security	209,520.75	35.59	(4.58)	209,551.76
47	Records Mangement	-	-	-	-
48	Records Preservation 404	579,361.53	951.70	(4,454.22)	575,879.01
48	Archival Records 403	476,619.99	80.96	(853.74)	476,847.21
49	Justice Court Technology	25,494.17	4.33	(127.45)	25,371.05
50	Law Library	68,672.11	11.59	(680.60)	68,003.10
51	Juvenile Probation	(23,484.13)	69,296.47	(36,997.22)	8,815.12
57	Historical Commission	1,953.71	0.33	-	1,954.04
60	DA Pretrial Intervention	2,392.94	0.41	-	2,393.35
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	247,800.07	110,036.00	(58,580.98)	299,255.09
76	Home Grant Construction	44,717.19	7.60	-	44,724.79
86	Employee Disability	51,593.42	421.67	(1,172.43)	50,842.66
88	Theft by Check	6,409.73	1.06	(172.09)	6,238.70
89	Courthouse Vending	140.96	0.02	-	140.98
90	District Clerk Special	23,967.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,102.38	8.51	(102.18)	50,008.51
92	State Fee	87,292.67	8.61	(87,301.28)	-
93	Wharton/Matagorda CPS	385,498.46	26,969.12	(2,007.64)	410,459.94
94	Ad Valorem Tax Holding	1,926,866.13	4,782,105.71	(6,709,971.84)	-
Subtotal Main Interest Bearing		\$ 6,862,238.78	\$ 23,009,559.46	\$ (21,055,802.05)	\$ 8,825,977.51
10	JP#1 Bond	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00
10	JP#2 Bond	1,200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	5,050.00	-	-	5,050.00
35	State Lateral Road	39,303.48	-	-	39,303.48
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	17,500.00	1,064.80	-	18,564.80
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 64,753.48	\$ 1,064.80	\$ -	\$ 65,818.28
10	Jury	\$ 61.61	\$ 17.00	\$ (61.61)	\$ 17.00
	Jury	57,000.00	1,500.00	(3,000.00)	55,500.00
10	Electronic Direct Deposit	-	48,905.72	(48,905.72)	-
48	County Clerk Archival	610.47	6,003.90	(6,000.00)	614.37
Subtotal Individual Accounts		\$ 57,672.08	\$ 56,426.62	\$ (57,967.33)	\$ 56,131.37
Total Checking Accounts		\$ 6,984,664.34	\$ 23,067,050.88	\$ (21,113,769.38)	\$ 8,947,927.16
	General Investment	\$ 8,461.04	\$ 506,146.42	\$ (1,311.17)	\$ 513,296.29
	Road & Bridge Investment	6,020.41	3,916.43	-	9,936.84
	Drainage Investment (FMLR)	2,929.80	444.96	-	3,374.76
Subtotal NOW Accounts		\$ 17,411.25	\$ 510,507.81	\$ (1,311.17)	\$ 526,607.89
	General Investment	4,169,203.10	4,544,831.95	-	8,714,035.05
	Road & Bridge	1,715,853.35	1,010,759.88	-	2,726,613.23
	Drainage	340,302.66	3,054.78	-	343,357.44
	Capital Replacement	1,645,000.00	6,405.18	(6,405.18)	1,645,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	4,783,371.36	-	(4,783,371.36)	0.00
	TEX STAR	3,922.25	14.17	-	3,936.42
Subtotal POOL Accounts		12,653,730.67	5,565,051.59	(4,789,776.54)	13,432,942.14
Total Investment Accounts		\$ 12,671,141.92	\$ 6,075,559.40	\$ (4,791,087.71)	\$ 13,959,550.03
Grand Total Cash/Investments		\$ 19,655,806.26	\$ 29,142,610.28	\$ (25,904,857.09)	\$ 22,907,477.19

Audrey Searce
Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 02/21/2023

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 9,163,649.73		
Jury	55,882.00		
Main NI	65,818.28		
Electronic Deposit	1,860.39		
General Savings	9,215,089.56		
Road & Bridge Savings	2,731,727.59		
Drainage Savings	344,557.73		
Capital Replacement Savings	1,651,405.18		
State Fee Savings			
Ad Valorem Savings	16,769.97		
Total Ending Bank Statement Balances	\$ 23,246,760.43		
Deposits in Transit:			
Main	4,088.00		
Jury	2,400.00		
Main NI			
Electronic Deposit			
General Savings	16,315.28		
Road & Bridge Savings	4,403.50		
Drainage Savings	1,991.18		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 29,197.96		
Outstanding Checks:			
Main	(137,734.12)		
Jury	(3,105.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (140,839.12)		
Outstanding +/- Adjustments:			
Main	(203,626.12)		
Jury			
Main NI			
Electronic Deposit	(1,306.00)		
General Savings	(1,311.17)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,405.18)		
State Fee Savings			
Ad Valorem Savings	(14,993.61)		
Total Outstanding +/- Adjustments	\$ (227,642.08)		
Ending Balance by Account:			
Main	\$ 8,826,377.49	\$ 8,815,996.19	10,381.30
Jury	55,177.00	55,517.00	(340.00)
Main NI	65,818.28	65,818.28	0.00
Electronic Deposit	554.39	614.37	(59.98)
TOTAL BANK ACCOUNTS	\$ 8,947,927.16	\$ 8,937,945.84	\$ 9,981.32
General Savings	9,230,093.67	9,231,267.76	(\$1,174.09)
Road & Bridge Savings	2,736,131.09	2,736,550.07	(\$418.98)
Drainage Savings	346,548.91	346,732.20	(\$183.29)
Capital Replacement Savings	1,645,000.00	1,645,000.00	\$0.00
State Fee Savings			\$0.00
Ad Valorem Savings	1,776.36		\$1,776.36
Subtotal Prosperity NOW & TX Class Savings	\$ 13,959,550.03	\$ 13,959,550.03	(\$0.00)
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 22,907,477.19	\$ 22,897,495.87	\$ 9,981.32


 Audrey Scarce, County Treasurer

02/21/2023
 Date:

This report is submitted to Commissioners' Court in compliance with Texas Local government Code 114.026 and is subject to audit.

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of February, 2023, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner GRAVES, and seconded by Commissioner Goetsch, the Commissioners Court approved and entered this order.

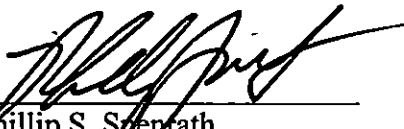
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of January, 2023 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes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

By:



Phillip S. Spennath
County Judge


AFFIDAVIT

} State of Texas

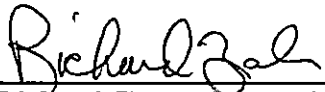
} County of Wharton

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 January, 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), \$22,907,477.19.

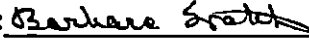

Phillip S. Spentrath, County Judge


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

