

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 11,433,626.86		
Jury	57,100.94		
Main NI	48,453.48		
Electronic Deposit	9,295.09		
General Savings	11,338,578.12		
Road & Bridge Savings	4,768,658.10		
Drainage Savings	852,842.18		
Capital Replacement Savings	1,651,803.61		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 30,160,358.38		
Deposits in Transit:			
Main	14,463.69		
Jury			
Main NI			
Electronic Deposit			
General Savings	6,803.61		
Road & Bridge Savings	4,686.23		
Drainage Savings	405.90		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 26,359.43		
Outstanding Checks:			
Main	(649,284.65)		
Jury	(52.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (649,336.65)		
Outstanding +/- Adjustments:			
Main	(309,803.91)		
Jury			
Main NI			
Electronic Deposit	(8,731.10)		
General Savings	(5,092.13)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,803.61)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (330,430.75)		
Ending Balance by Account:			
Main	\$ 10,489,001.99	\$ 10,492,440.87	(3,438.88)
Jury	57,048.94	57,048.94	0.00
Main NI	48,453.48	48,453.48	0.00
Electronic Deposit	563.99	623.99	(60.00)
TOTAL BANK ACCOUNTS	\$ 10,595,068.40	\$ 10,598,567.28	\$ (3,498.88)
General Savings	11,340,289.60	11,340,289.60	\$0.00
Road & Bridge Savings	4,773,344.33	4,773,344.33	\$0.00
Drainage Savings	853,248.08	853,248.08	\$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	\$ 18,611,882.01	\$ 18,611,882.01	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 29,206,950.41	\$ 29,210,449.29	\$ (3,498.88)


 Audrey Scarce, County Treasurer

4/17/2023
 Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

March-23

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 4,723,817.51	\$ 1,363,468.14	\$ (3,366,690.88)	\$ 2,720,394.79
20	Road & Bridge	3,273,219.69	429,972.83	(1,995,599.52)	1,707,589.00
30	Drainage (FMLR)	859,235.26	57,415.49	(314,726.05)	601,924.70
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	191,997.82	-	-	191,997.82
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,906.21	0.32	-	1,906.53
34	County Clerk Technology	11,814.36	89.12	-	11,903.48
34	District Clerk Technology	2,164.56	15.12	-	2,179.68
36	District Clerk Record Preservation	97,368.60	1,863.62	(676.10)	98,556.12
36	Archival Records	76,143.04	259.47	-	76,402.51
38	Gardianship	48,533.95	8.24	-	48,542.19
39	Justice Court Case Management	69,024.98	1,378.27	-	70,403.25
40	Elections Equipment	95,773.97	16.44	-	96,790.41
41	Constable 2 Forfeiture-Local	26,770.73	4.50	(1,128.47)	25,646.76
42	Sheriff Forfeiture-Treasury	188.26	0.03	-	188.29
42	Sheriff Forfeiture-Local	17,324.00	6,790.49	(11,085.17)	13,029.32
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	150,410.33	25.55	(46,422.19)	104,013.69
43	District Attorney Forfeiture-Local	395,683.71	52,358.16	(16,959.86)	431,082.21
43	District Attorney Forfeiture-Justice	26,745.18	4.54	-	26,749.72
44	Seizure	250,679.55	41.25	(10,158.46)	240,562.34
45	Justice Court Security	7,137.80	42.83	-	7,180.63
46	Courthouse Security	211,857.54	3,648.55	(156.87)	215,349.22
47	Records Management	-	-	-	-
48	Records Preservation 404	585,317.21	1,546.25	(2,612.69)	584,250.77
48	Archival Records 403	476,579.51	11,432.05	(30.00)	487,981.56
49	Justice Court Technology	24,867.14	1,160.37	(127.45)	25,800.06
50	Law Library	68,738.17	2,558.42	(1,208.15)	70,088.44
51	Juvenile Probation	(32,741.08)	174,127.19	(56,159.36)	85,226.77
57	Historical Commission	1,954.37	0.33	-	1,954.70
60	DA Pretrial Intervention	2,393.76	0.41	-	2,394.17
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,806,566.03	19,460.11	(106,679.33)	1,719,346.81
76	Home Grant Construction	44,732.39	7.60	-	44,739.99
86	Employee Disability	50,289.05	426.54	-	50,725.59
88	Theft by Check	6,269.76	1.03	(519.00)	5,751.79
89	Courthouse Vending	141.00	0.02	-	141.02
90	District Clerk Special	23,957.64	4.07	(4.07)	23,967.64
91	Historical Museum	50,017.00	8.50	-	50,025.50
92	State Fee	33,830.35	39,188.46	(10.87)	73,007.95
93	Wharton/Matagorda CPS	411,657.58	5,570.23	(3,346.14)	413,881.67
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 14,252,230.54	\$ 2,172,894.74	\$ (5,934,300.61)	\$ 10,488,941.99
10	JP#1 Bond	2100.00	500.00	-	2,600.00
10	JP#2 Bond	1200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	4550.00	800.00	-	5,350.00
35	State Lateral Road	39303.48	-	-	39,303.48
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 47,153.48	\$ 1,300.00	\$ -	\$ 48,453.48
10	Jury	31.98	16.96	-	48.94
	Jury	57,000.00	480.00	(480.00)	57,000.00
10	Electronic Direct Deposit	-	85,488.54	(85,488.54)	-
48	County Clerk Archival	648.45	9,035.52	(9,030.00)	623.99
Subtotal Individual Accounts		\$ 57,680.43	\$ 95,021.02	\$ (94,998.54)	\$ 57,672.93
Total Checking Accounts		\$ 14,357,064.45	\$ 2,269,215.76	\$ (6,029,299.15)	\$ 10,595,068.40
General Investment		\$ 524,538.39	\$ 13,133.93	\$ (5,235.39)	\$ 532,436.93
Road & Bridge Investment		10,673.64	9,375.65	(1,933.57)	18,115.72
Drainage Investment (FMLR)		3,671.73	550.28	-	4,222.01
Subtotal NOW Accounts		\$ 538,883.76	\$ 23,059.86	\$ (7,168.96)	\$ 554,774.66
General Investment		9,755,310.94	40,341.67	6,803.61	9,802,456.22
Road & Bridge		3,738,283.57	1,016,345.04	-	4,755,228.61
Drainage		845,529.45	3,456.62	-	849,026.07
Capital Replacement		1,645,000.00	6,803.61	(6,803.61)	1,645,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
TEX STAR		3,950.00	1,001,448.45	-	1,005,398.45
Subtotal POOL Accounts		15,984,123.95	1,067,586.94	0.00	18,057,107.35
Total Investment Accounts		\$ 16,523,007.72	\$ 1,090,646.80	\$ (7,168.96)	\$ 18,611,882.01
Grand Total Cash/Investments		\$ 30,880,072.17	\$ 3,359,862.56	\$ (6,036,468.11)	\$ 29,206,950.41

Audrey Searce
Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 4/17/2023

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK
EL CAMPO, TX

Pledge Security Listing
March 31, 2023

ID	CUSIP	Description	Sales/Receiving Location	Sales/Receiving 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																
1948	3128Q774	FHLMC #1G3598	FHUB		3.56	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	163,627.60	163,783.14	167,135.28	3,352.14
1951	3128K6X2	FHLMC #1H1400	FHUB		3.25	05/01/2037		AAA	AA+	AAA	HTM	4,800,000	6,360.64	6,360.68	6,422.85	62.12
2435	31416RT3	FHMA #AA750	FHUB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	31,667.24	31,672.18	31,510.36	(152.82)
2465	31416WZ3	FHMA #A81596	FHUB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	325,007.10	325,325.30	317,489.69	(7,835.61)
2518	314170Y4	FHMA #A84087	FHUB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	225,256.44	225,789.01	218,570.83	(7,218.18)
3337	31417VCS	FHMA #A86042	FHUB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	873,502.79	878,484.68	838,266.95	(40,227.73)
3338	31308ZV7	FHLMC #1J2129	FHUB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	2,192,899.70	2,204,182.53	2,125,603.09	(78,579.44)
3546	31410JX1	FHMA #890501	FHUB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	747,761.22	751,395.03	722,447.61	(29,147.42)
3552	31417BZ7	FHMA #A7447	FHUB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	1,301,973.57	1,308,214.98	1,257,602.31	(50,612.67)
3607	3138BQX1	FHMA #AL3041	FHUB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	690,905.33	693,799.20	667,317.92	(26,481.38)
3608	3128WDB5	FHLMC #G14685	FHUB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	1,189,857.50	1,192,680.91	1,133,541.55	(59,139.37)
3615	313078Y7	FHLMC #122872	FHUB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	1,869,822.90	1,872,668.25	1,781,030.38	(91,638.87)
3999	3128WHR7	FHLMC #G18497	FHUB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	586,494.05	590,979.79	569,023.39	(21,957.40)
4214	3138PD7	FHMA #AL6120	FHUB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,175,901.65	1,183,740.77	1,056,653.46	(127,087.31)
4920	3138YK93	FHMA CRA #A53383	FHUB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	320,131.65	326,593.64	308,491.65	(18,101.98)
4984	3141DZT9	FHMA #A87085	FHUB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	2,538,713.97	2,512,475.91	2,436,148.92	(76,325.99)
5006	3140BWB6	FHMA #804353	FHUB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,195,559.60	2,240,189.08	2,179,092.90	(61,096.18)
5513	3133LW49	FR #QU7560	FHUB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,617,631.20	7,780,401.27	6,211,797.36	(1,568,603.90)
5524	31418DU2	FHMA #MA4179	FHUB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	10,951,942.64	11,289,926.67	9,974,043.68	(1,315,882.99)
5538	31418DC2	FHMA #MA4278	FHUB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,300,000	1,735,217.96	1,774,372.01	1,534,036.79	(240,335.22)
5552	3132DKS6	FR #588102	FHUB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	7,625,467.39	7,705,499.55	6,741,416.86	(965,082.69)
5557	3140KCE2	FHMA #890668	FHUB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	4,416,561.67	4,541,031.14	4,022,438.65	(518,592.48)
5572	3133GM7	FR #QR6206	FHUB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,343,594.15	1,359,033.32	1,187,668.15	(170,175.17)
Total for WHARTON COUNTY												218,344,306	50,125,957.96	50,959,349.04	45,487,777.64	(5,471,571.39)

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

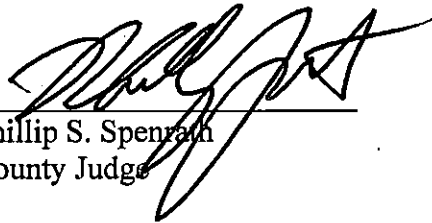
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of March, 2023 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of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

By:



Phillip S. Spennath
County Judge

AFFIDAVIT

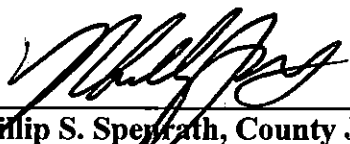
} State of Texas

} County of Wharton

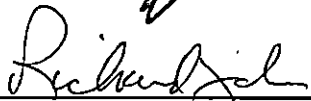
The members of Commissioners Court of Wharton County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of March, 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), \$29,206,950.41.

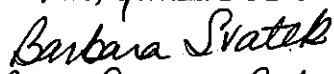


Philip S. Speerath, County Judge


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

