

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 7,929,267.21		
Jury	57,175.29		
Main NI	37,427.61		
Electronic Deposit	4,672.03		
General Savings	11,434,332.36		
Road & Bridge Savings	4,819,896.46		
Drainage Savings	1,157,708.54		
Capital Replacement Savings	1,652,273.38		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 27,092,752.88		
Deposits In Transit:			
Main	26,240.79		
Jury			
Main NI			
Electronic Deposit			
General Savings	7,273.38		
Road & Bridge Savings	15,109.04		
Drainage Savings	577.82		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 49,201.03		
Outstanding Checks:			
Main	(77,802.40)		
Jury	(40.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (77,842.40)		
Outstanding +/- Adjustments:			
Main	(209,675.14)		
Jury			
Main NI			
Electronic Deposit	(4,087.50)		
General Savings	(15,686.86)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,273.38)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (236,722.88)		
Ending Balance by Account:			
Main	\$ 7,668,030.46	\$ 7,672,998.66	(4,968.20)
Jury	57,135.29	57,135.29	0.00
Main NI	37,427.61	37,427.61	0.00
Electronic Deposit	584.53	644.53	(60.00)
TOTAL BANK ACCOUNTS	\$ 7,763,177.89	\$ 7,768,206.09	\$ (5,028.20)
General Savings	11,425,918.88	11,425,918.88	\$0.00
Road & Bridge Savings	4,835,005.50	4,835,005.50	\$0.00
Drainage Savings	1,158,286.36	1,158,286.36	\$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	\$ 19,064,210.74	\$ 19,064,210.74	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 26,827,388.63	\$ 26,832,416.83	\$ (5,028.20)


Audrey Scarce, County Treasurer

06/06/2023
Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

May-23

Fund No	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 2,027,950.54	\$ 831,941.53	\$ (2,177,553.88)	\$ 682,336.19
20	Road & Bridge	1,218,994.63	493,070.64	(535,110.37)	1,176,954.90
30	Drainage (FMLR)	515,660.20	11,128.94	(102,217.59)	424,569.55
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	173,979.39	-	-	173,979.39
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,906.85	2.43	-	1,909.28
34	County Clerk Technology	11,965.09	58.87	-	12,023.98
34	District Clerk Technology	2,227.11	34.41	-	2,261.52
36	District Clerk Record Preservation	100,190.52	1,388.55	(2,302.64)	99,276.43
36	Archival Records	76,718.11	613.38	-	77,331.49
38	Gaurdlanship	48,550.44	61.85	-	48,612.29
39	Justice Court Case Management	71,840.49	1,119.30	-	72,959.79
40	Elections Equipment	96,806.85	1,753.65	-	98,560.50
41	Constable 2 Forfeiture-Local	25,650.57	32.73	-	25,683.30
42	Sheriff Forfeiture-Treasury	188.32	0.24	-	188.56
42	Sheriff Forfeiture-Local	10,477.79	8,902.05	(266.20)	19,113.64
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	104,192.61	132.74	-	104,325.35
43	District Attorney Forfeiture-Local	426,691.65	11,478.95	(14,929.95)	423,240.65
43	District Attorney Forfeiture-Justice	26,754.26	34.08	-	26,788.34
44	Seizure	250,502.16	10,492.18	(15,279.56)	245,714.78
45	Justice Court Security	7,246.03	49.61	-	7,295.64
46	Courthouse Security	219,000.58	2,980.34	(4,159.93)	217,820.99
47	Records Management	-	-	-	-
48	Records Preservation 404	586,580.39	10,179.09	(9,500.76)	587,258.72
48	Archival Records 403	496,037.90	4,363.35	(30.00)	500,371.25
49	Justice Court Technology	26,944.58	888.61	(127.00)	27,706.19
50	Law Library	71,497.56	1,773.26	(1,387.35)	71,883.47
51	Juvenile Probation	88,996.80	48,494.50	(52,093.52)	85,397.88
57	Historical Commission	1,955.03	2.49	-	1,957.52
60	DA Pretrial Intervention	2,394.58	3.05	-	2,397.63
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,666,494.81	9,915.82	(20,761.39)	1,655,648.24
76	Home Grant Construction	44,747.59	57.01	-	44,804.60
86	Employee Disability	51,157.22	490.31	-	51,647.53
88	Theft by Check	5,752.44	7.33	-	5,759.77
89	Courthouse Vending	141.04	0.18	-	141.22
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,034.00	63.74	-	50,097.74
92	State Fee	2,135.55	30,354.42	(38.92)	32,451.05
93	Wharton/Matagorda CPS	433,133.11	548.63	(3,787.45)	429,894.29
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 9,126,530.71	\$ 1,482,446.79	\$ (2,939,577.04)	\$ 7,667,970.46
10	JP#1 Bond	2600.00	-	-	2,600.00
10	JP#2 Bond	1200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	6150.00	-	(1,000.00)	4,150.00
35	State Lateral Road	39303.48	-	(9,825.87)	29,477.61
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	-	-	-	-
79	Texas Capital Fund	-	5,833.33	(5,833.33)	-
Subtotal Main Non Interest		\$ 48,253.48	\$ 5,833.33	\$ (16,659.20)	\$ 37,427.61
10	Jury	65.14	70.15	-	135.29
10	Jury	57,000.00	2,990.00	(2,990.00)	57,000.00
10	Electronic Direct Deposit	-	40,372.08	(40,372.08)	-
48	County Clerk Archival	627.16	3,047.37	(3,030.00)	644.53
Subtotal Individual Accounts		\$ 57,692.30	\$ 46,479.60	\$ (46,392.08)	\$ 57,779.82
Total Checking Accounts		\$ 9,232,476.49	\$ 1,534,759.72	\$ (3,002,628.32)	\$ 7,763,177.89
General Investment		\$ 498,718.36	\$ 278,359.47	\$ (265,686.86)	\$ 511,390.97
Road & Bridge Investment		\$ 23,780.15	\$ 15,139.12	\$ -	\$ 38,919.27
Drainage Investment (FMLR)		\$ 51,118.80	\$ 250,846.55	\$ -	\$ 301,955.35
Subtotal NOW Accounts		\$ 573,617.31	\$ 544,345.14	\$ (265,686.86)	\$ 852,275.59
General Investment		\$ 9,849,989.24	\$ 43,551.79	\$ 7,273.38	\$ 9,900,814.41
Road & Bridge		\$ 4,774,973.64	\$ 21,112.59	\$ -	\$ 4,796,086.23
Drainage		\$ 852,551.44	\$ 3,769.57	\$ -	\$ 856,321.01
Capital Replacement		\$ 1,645,000.00	\$ 7,273.38	\$ (7,273.38)	\$ 1,645,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 0.00	\$ -	\$ -	\$ 0.00
TEX STAR		\$ 1,009,386.68	\$ 4,326.82	\$ -	\$ 1,013,713.50
Subtotal POOL Accounts		\$ 18,131,901.00	\$ 75,707.33	\$ 0.00	\$ 18,211,935.15
Total Investment Accounts		\$ 18,705,518.31	\$ 620,052.47	\$ (285,686.86)	\$ 19,064,210.74
Grand Total Cash/Investments		\$ 27,937,994.80	\$ 2,154,812.19	\$ (3,268,315.18)	\$ 26,827,388.63

Audrey Scarce
Audrey Scarce, County Treasurer

06/06/2023
Date

In compliance with Texas Local Government Code 114.026

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



EL CAMPO, TX

Pledge Security Listing

May 31, 2023

ID	CUSTP	Description	Safeteekeeping Location	Safeteekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
1948	3128Q7K4	FHLPC #1G1598	FHLB		4.18	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	162,640.33	162,604.18	165,611.79	3,007.61
1951	3128NGH2	FHLPC #1H1400	FHLB		5.25	05/01/2037		AAA	AA+	AAA	HTM	4,800,000	6,304.16	6,304.20	6,351.04	46.84
2495	31418RTGB	FINNA #A7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,500	26,165.76	26,165.15	25,550.81	(608.34)
2465	31418WCK3	FINNA #B1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	295,503.22	295,769.46	285,881.63	(9,887.83)
2518	314178RH4	FINNA #B9487	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	210,160.53	210,630.35	201,497.71	(9,132.64)
3337	314172VCS	FINNA #A85042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	817,996.72	822,494.56	768,100.80	(54,393.75)
3338	313065E7	FHLPC #120129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	2,059,864.14	2,069,985.63	1,933,885.91	(136,099.72)
3546	31410LKN1	FINNA #890591	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	709,433.98	712,738.81	669,726.96	(43,011.85)
3552	314175KZ7	FINNA #A37447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	1,245,784.14	1,251,627.81	1,176,107.43	(75,420.38)
3607	31386CLX1	FINNA #AL3041	FHLB		2.00	01/01/2028		AAA	AA+	AAA	HTM	5,660,000	656,913.92	659,558.00	620,133.31	(39,424.69)
3608	3128MDNB5	FHLPC #G14586	FHLB		2.00	01/01/2028		AAA	AA+	AAA	HTM	9,847,978	1,127,019.43	1,129,602.07	1,044,623.04	(84,979.03)
3615	313078F47	FHLPC #122872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	1,763,551.50	1,766,706.07	1,639,568.61	(128,137.46)
3999	3128MWR2	FHLPC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	560,955.75	565,132.07	537,905.11	(27,226.96)
4214	3138EPD27	FINNA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	1,128,907.29	1,136,332.85	1,071,265.28	(64,967.57)
4920	3138WPM93	FINNA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	311,150.58	317,310.46	296,395.82	(20,934.64)
4984	31417D2T9	FINNA #B78085	FHLB		2.50	11/01/2033		AAA	AA+	AAA	HTM	25,114,447	2,413,450.39	2,389,393.77	2,265,843.76	(123,449.01)
5006	31408M856	FINNA #8K43953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,149,589.10	2,166,542.88	2,093,686.35	(97,856.53)
5513	3133JLW49	FR #QJ7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,546,388.50	7,706,786.26	5,996,964.01	(1,709,822.25)
5524	31418DUD2	FINNA #M44179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	10,738,927.20	11,066,663.98	9,556,396.93	(1,508,167.05)
5538	31418DXG2	FINNA #M44278	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,300,000	1,704,125.41	1,742,47.64	1,478,503.19	(263,239.44)
5552	3132D6A65	FR #588102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	7,488,325.15	7,567,458.01	6,488,742.98	(1,068,715.03)
5557	3140RYCE2	FINNA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	4,326,879.92	4,447,068.08	3,851,226.01	(595,842.06)
5572	3133GDAF7	FR #QNG306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,313,935.34	1,337,911.53	1,140,469.39	(187,441.93)
Total for WHARTON COUNTY												49,566,556.82	48,757,722.46	43,325,753.07	(6,240,803.71)	

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

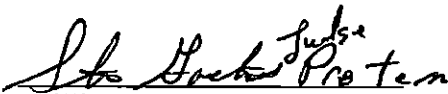
On the 12th day of June, 2023, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Graws, and seconded by Commissioner Zahn, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of May, 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 12th day of June, 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 May, 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), \$26,827,388.63

Absent
Phillip S. Spennath, County Judge

Steven Goetsch
Steven Goetsch, Comm. PCT 3

Richard Zahn
Richard Zahn, Comm. PCT 1

Absent
Doug Mathews, Comm. PCT 4

Bud Graves
Bud Graves, Comm. PCT 2

Attest: Barbara Svatek By: Dawn Ochoa
Barbara Svatek, County Clerk

