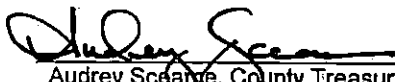


WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
October-23

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 2,447,058.74		
Jury	57,684.63		
Main NI	43,761.37		
Electronic Deposit	10,958.88		
General Savings	9,284,965.31		
Road & Bridge Savings	2,954,640.85		
Drainage Savings	1,036,257.84		
Capital Replacement Savings	1,652,780.40		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 17,488,108.02		
Deposits in Transit:			
Main	13,687.97		
Jury			
Main NI			
Electronic Deposit			
General Savings	7,780.40		
Road & Bridge Savings	2,527.52		
Drainage Savings	2,073.20		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 26,069.09		
Outstanding Checks:			
Main	(203,469.26)		
Jury	(200.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (203,669.26)		
Outstanding +/- Adjustments:			
Main	(209,843.44)		
Jury			
Main NI			
Electronic Deposit	(10,304.95)		
General Savings	(4,600.72)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,780.40)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (232,529.51)		
Ending Balance by Account:			
Main	\$ 2,047,434.01	\$ 2,052,162.21	(4,728.20)
Jury	57,484.63	57,484.63	0.00
Main NI	43,761.37	43,761.37	0.00
Electronic Deposit	653.93	743.93	(90.00)
TOTAL BANK ACCOUNTS	\$ 2,149,333.94	\$ 2,154,152.14	\$ (4,818.20)
General Savings	9,288,144.99	9,288,144.99	\$0.00
Road & Bridge Savings	2,957,168.37	2,957,168.37	\$0.00
Drainage Savings	1,038,331.04	1,038,331.04	\$0.00
Capital Replacement Savings	1,645,000.00	1,645,000.00	\$0.00
State Fee Savings	-	-	\$0.00
Ad Valorem Savings	-	-	\$0.00
Subtotal Prosperity NOW & TX Class Savings	\$ 14,928,644.40	\$ 14,928,644.40	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 17,077,978.34	\$ 17,082,796.54	\$ (4,818.20)


 Audrey Searcy, County Treasurer

11/15/2023
 Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

October-23

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (681,782.31)	\$ 810,667.95	\$ (1,718,529.22)	\$ (1,589,643.58)
20	Road & Bridge	(35,992.17)	216,997.91	(712,130.59)	(531,034.85)
30	Drainage (FMLR)	(119,564.61)	11,473.25	(458,808.79)	(566,900.15)
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	149,048.14	-	-	149,048.14
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,919.03	2.44	-	1,921.47
34	County Clerk Technology	12,326.43	68.67	-	12,395.10
34	District Clerk Technology	2,390.74	36.59	-	2,427.33
36	District Clerk Record Preservation	106,956.12	2,311.83	(495.94)	108,772.01
36	Archival Records	75,897.22	142.83	(2.38)	76,037.67
38	Gaurdianship	48,860.49	62.25	-	48,922.74
39	Justice Court Case Management	76,890.01	1,126.46	-	77,976.47
40	Elections Equipment	106,618.58	135.83	-	106,754.41
41	Constable 2 Forfeiture-Local	25,814.63	32.94	-	25,847.57
42	Sheriff Forfeiture-Treasury	189.52	0.24	-	189.76
42	Sheriff Forfeiture-Local	35,699.86	11,893.39	(12,110.04)	35,483.21
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	104,856.00	133.58	-	104,989.58
43	District Attorney Forfeiture-Local	394,745.20	22,150.21	(15,144.11)	401,751.30
43	District Attorney Forfeiture-Justice	26,899.59	34.27	-	26,933.86
44	Seizure	225,124.72	20,819.53	(32,419.01)	213,525.24
45	Justice Court Security	7,430.30	42.05	-	7,472.35
46	Courthouse Security	226,873.87	3,509.66	-	230,383.53
47	Records Management	-	-	-	-
48	Records Preservation 404	593,897.20	8,366.91	(4,710.61)	597,553.50
48	Archival Records 403	523,375.64	5,962.63	(30.00)	529,308.27
49	Justice Court Technology	28,865.05	871.56	(124.14)	29,612.47
50	Law Library	75,908.79	2,737.84	(728.34)	77,918.29
51	Juvenile Probation	(17,071.45)	172,423.69	(36,217.22)	119,135.02
57	Historical Commission	1,967.51	2.51	-	1,970.02
60	DA Pretrial Intervention	2,409.87	3.07	-	2,412.94
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	1,188,687.31	1,369.38	(237,596.99)	952,459.70
76	Home Grant Construction	45,033.36	57.37	-	45,090.73
86	Employee Disability	52,499.16	505.28	(943.90)	52,060.54
88	Theft by Check	5,789.19	7.38	-	5,796.57
89	Courthouse Vending	141.94	0.18	-	142.12
90	District Clerk Special	23,967.64	30.53	(30.53)	23,967.64
91	Historical Museum	50,353.52	64.15	-	50,417.67
92	State Fee	60,064.42	31,722.09	(89,187.96)	2,598.55
93	Wharton/Matagorda CPS	438,458.09	21,742.45	(2,369.90)	457,830.64
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 4,024,634.78	\$ 1,347,508.90	\$ (3,321,579.67)	\$ 2,047,374.01
10	JP#1 Bond	2400.00	200.00	-	2,600.00
10	JP#2 Bond	1200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	4250.00	-	(600.00)	3,750.00
35	State Lateral Road	0.00	35,763.23	-	35,763.23
80	TJPS S GRANT	448.14	-	-	448.14
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	5,833.33	(5,833.33)	-
Subtotal Main Non Interest		\$ 8,298.14	\$ 41,796.56	\$ (6,333.33)	\$ 43,761.37
10	Jury	414.28	70.35	-	484.63
	Jury	52,000.00	10,500.00	(5,500.00)	57,000.00
10	Electronic Direct Deposit	-	52,073.53	(52,073.53)	-
48	County Clerk Archival	733.09	1,540.84	(1,530.00)	713.83
Subtotal Individual Accounts		\$ 53,147.37	\$ 64,184.72	\$ (59,103.53)	\$ 58,198.56
Total Checking Accounts		\$ 4,077,782.15	\$ 1,453,490.18	\$ (3,387,016.53)	\$ 2,149,333.94
	General Investment	90,990.01	15,808.72	(4,748.76)	101,959.97
	Road & Bridge Investment	61,611.14	5,555.10	-	67,166.24
	Drainage Investment (FMLR)	159,876.57	2,425.04	-	162,301.61
Subtotal NOW Accounts		\$ 312,387.72	\$ 23,788.86	\$ (4,748.76)	\$ 331,427.82
	General Investment	8,103,979.91	38,316.08	7,780.40	8,150,076.39
	Road & Bridge	2,876,401.53	13,600.60	-	2,890,002.13
	Drainage	871,906.78	4,122.67	-	876,029.43
	Capital Replacement	1,645,000.00	7,780.40	(7,780.40)	1,645,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	0.00	-	-	0.00
	TEX STAR	1,031,446.16	4,602.47	-	1,036,048.63
Subtotal POOL Accounts		\$ 14,528,734.36	\$ 63,819.75	\$ 0.00	\$ 14,597,216.58
Total Investment Accounts		\$ 14,841,122.08	\$ 87,608.61	\$ (4,748.76)	\$ 14,597,216.58
Grand Total Cash/Investments		\$ 18,927,202.37	\$ 1,541,098.79	\$ (3,391,765.29)	\$ 17,077,978.34

Audrey Searce
Audrey Searce, Treasurer

Date **11/15/23**
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

In compliance with Texas Local Government Code 114.026



PROSPERITY BANK

Pledge Security Listing

October 31, 2023

EL CAMPO, TX

ID	CUSIP	Description	Statekeeping Location	Statekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 210	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
1948	3128Q7M4	FHLBC #111400	FHLB		5.18	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	139,460.51	139,418.06	163,203.05	3,784.99
1951	3128R6H2	FHLBC #111400	FHLB		5.15	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	6,177.48	6,177.52	6,179.60	2.08
2435	31416R108	FHVA #A47750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	13,268.48	13,269.38	13,169.77	(99.61)
2465	31416W23	FHVA #A81596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	22,495.18	22,5120.96	208,433.53	(15,667.43)
2518	31417A0H1	FHVA #A84087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	178,217.62	178,599.46	164,922.59	(13,636.87)
3337	31417C6C5	FHVA #A86642	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	709,089.13	712,575.32	641,746.94	(70,328.39)
3338	313060E57	FHLBC #220129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	2,767,874.00	1,778,798.04	1,653,607.02	(122,061.02)
3546	31410U0N1	FHVA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	614,296.17	616,836.80	557,602.78	(59,234.02)
3552	31413B242	FHVA #A87447	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	10,426,826	1,091,493.91	1,096,036.23	990,497.98	(105,538.25)
3607	3138E0X1	FHVA #A12041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	572,988.08	575,028.95	519,687.78	(55,341.17)
3608	3128W0M5	FHLBC #G14566	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,887,978	984,398.53	986,325.32	906,410.99	(79,914.33)
3615	31307B747	FHLBC #228872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	1,522,043.10	1,524,512.87	1,401,284.20	(123,228.66)
3999	3128W0R12	FHLBC #G18497	FHLB		3.00	02/01/2029		AAA	AA+	AAA	HTM	5,000,000	494,225.70	497,643.68	457,035.22	(40,608.46)
4214	3138E0D27	FHVA #A16430	FHLB		2.00	02/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,012,771.55	1,018,853.58	925,197.19	(93,656.39)
4920	3130W0M93	FHVA #A16430	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	297,197.97	302,707.11	266,301.27	(36,405.84)
4684	31417D279	FHVA #A87045	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	2,088,944.50	2,067,748.51	1,888,496.94	(179,251.57)
5006	3140B0H56	FHVA #B93953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	10,000,000	2,087,304.10	2,045,982.38	1,951,240.10	(94,742.29)
5513	3131U0H49	FR #QUT568	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,246,233.20	7,398,183.61	5,194,672.49	(2,203,511.12)
5524	31416D0J2	FHVA #A44179	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	10,281,092.09	10,482,737.87	8,668,690.86	(1,814,047.01)
5538	31416D0K2	FHVA #A44178	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,300,000	1,626,457.81	1,661,633.99	1,344,234.85	(317,429.13)
5552	3131D0A66	FR #S88102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	7,126,383.55	7,199,511.94	5,889,813.48	(1,309,698.46)
5557	3140K0C2	FHVA #B90568	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	4,221,624.16	4,221,543.86	3,494,576.10	(726,967.76)
5572	3133G0M7	FR #QK6106	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,253,111.50	1,265,996.62	1,035,659.06	(230,337.50)
Total for WHARREN COUNTY												218,344,306	45,286,484.32	46,032,263.05	38,332,763.79	(7,699,499.27)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of November, 2023, 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 October, 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 November, 2023.

By:



Phillip S. Spearath
County Judge

AFFIDAVIT

} State of Texas

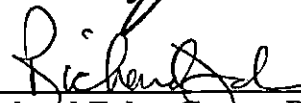
} County of Wharton

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

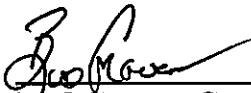
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of October, 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$17,077,978.34.

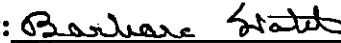

Phillip S. Spearath, County Judge


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

