

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 4,309,967.34		
Jury	57,749.40		
Main NI	42,753.37		
Electronic Deposit	4,552.75		
General Savings	7,330,204.60		
Road & Bridge Savings	1,970,395.31		
Drainage Savings	667,504.35		
Capital Replacement Savings	1,652,570.22		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 16,035,697.34		
Deposits in Transit:			
Main	6,766.30		
Jury			
Main NI			
Electronic Deposit			
General Savings	7,570.22		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 14,336.52		
Outstanding Checks:			
Main	(543,874.16)		
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	\$ (543,874.16)		
Outstanding +/- Adjustments:			
Main	(209,001.64)		
Jury			
Main NI			
Electronic Deposit	(3,882.30)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(7,570.22)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (220,454.16)		
Ending Balance by Account:			
Main	\$ 3,564,057.84	\$ 3,573,636.04	(9,578.20)
Jury	57,549.40	57,549.40	0.00
Main NI	42,753.37	42,753.37	0.00
Electronic Deposit	670.45	790.45	(120.00)
TOTAL BANK ACCOUNTS	\$ 3,665,031.06	\$ 3,674,729.26	\$ (9,698.20)
General Savings	7,337,774.82	7,337,774.82	\$0.00
Road & Bridge Savings	1,970,395.31	1,970,395.31	\$0.00
Drainage Savings	667,504.35	667,504.35	\$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	\$ 11,620,674.48	\$ 11,620,674.48	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 15,285,705.54	\$ 15,295,403.74	\$ (9,698.20)


Audrey Searce, County Treasurer

12/13/23
Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

November-30

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,589,643.58)	\$ 3,069,208.08	\$ (1,864,208.21)	\$ (384,643.71)
20	Road & Bridge	(531,034.85)	1,057,583.29	(878,977.48)	(352,429.04)
30	Drainage (FMLR)	(566,900.15)	380,370.07	(186,205.24)	(372,735.32)
10	Harvey Grant	160,664.38	-	-	160,664.38
31	Drain Project Federal Mitigation	149,048.14	23,797.50	(31,730.00)	141,115.64
31	Drain Project Tres Palacios	-	-	-	-
31	Drain Project State Mitigation	-	-	-	-
31	Drain Project County Mitigation	-	-	-	-
33	Child Abuse Prevention	1,921.47	2.45	-	1,923.92
34	County Clerk Technology	12,395.10	54.75	-	12,449.85
34	District Clerk Technology	2,427.33	18.08	-	2,445.41
36	District Clerk Record Preservation	108,772.01	2,053.86	(448.96)	110,376.91
36	Archival Records	76,037.67	139.74	-	76,177.41
38	Gaurdianship	48,922.74	62.33	-	48,985.07
39	Justice Court Case Management	77,976.47	1,385.82	-	79,362.29
40	Elections Equipment	106,754.41	136.00	-	106,890.41
41	Constable 2 Forfeiture-Local	25,847.57	32.98	-	25,880.55
42	Sheriff Forfeiture-Treasury	189.76	0.24	-	190.00
42	Sheriff Forfeiture-Local	35,483.21	13,740.72	(269.59)	48,954.34
42	Sheriff Forfeiture-Justice	-	-	-	-
43	District Attorney Forfeiture-Treasury	104,989.58	133.75	-	105,123.33
43	District Attorney Forfeiture-Local	401,751.30	16,862.67	(14,761.05)	403,852.92
43	District Attorney Forfeiture-Justice	26,933.86	34.31	-	26,968.17
44	Seizure	213,525.24	14,202.44	(11,085.00)	216,642.68
45	Justice Court Security	7,472.35	30.02	-	7,502.37
46	Courthouse Security	230,363.53	3,689.78	-	234,073.31
47	Records Management	-	-	-	-
48	Records Preservation 404	597,553.50	14,203.74	(12,251.64)	599,505.60
48	Archival Records 403	529,308.27	6,580.14	-	535,888.41
49	Justice Court Technology	29,612.47	1,095.75	(124.14)	30,584.08
50	Law Library	77,918.29	2,532.78	(1,387.78)	79,063.29
51	Juvenile Probation	119,135.02	53,153.84	(39,211.66)	133,077.20
57	Historical Commission	1,970.02	2.51	-	1,972.53
60	DA Pretrial Intervention	2,412.94	3.07	-	2,416.01
63	Debt Service	-	-	-	-
65	Capital Projects County	-	-	-	-
66	Capital Rplsmnt Fund	952,459.70	1,115.03	(160,130.17)	793,444.56
76	Home Grant Construction	45,090.73	57.44	-	45,148.17
86	Employee Disability	52,060.54	492.23	(2,087.27)	50,465.50
88	Theft by Check	5,796.57	7.38	-	5,803.95
89	Courthouse Vending	142.12	0.18	-	142.30
90	District Clerk Special	23,967.64	30.53	(23,998.17)	-
91	Historical Museum	50,417.67	64.23	-	50,481.90
92	State Fee	2,598.55	36,522.34	(45.35)	39,075.54
93	Wharton/Matagorda CPS	457,830.64	578.68	(5,716.36)	452,692.96
94	Ad Valorem Tax Holding	-	54,133.15	-	54,133.15
Subtotal Main Interest Bearing		\$ 2,047,374.01	\$ 4,754,111.90	\$ (3,232,638.07)	\$ 3,563,997.84
10	JP#1 Bond	2600.00	250.00	(200.00)	2,650.00
10	JP#2 Bond	1200.00	-	-	1,200.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	3750.00	250.00	-	4,000.00
35	State Lateral Road	35763.23	-	-	35,763.23
60	TJPS S GRANT	448.14	-	(1,308.00)	(859.86)
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 43,761.37	\$ 500.00	\$ (1,508.00)	\$ 42,753.37
10	Jury	484.63	64.77	-	549.40
	Jury	57,000.00	-	-	57,000.00
10	Electronic Direct Deposit	-	44,748.10	(44,748.10)	-
48	County Clerk Archival	713.93	3,046.52	(3,030.00)	730.45
Subtotal Individual Accounts		\$ 58,198.56	\$ 47,859.39	\$ (47,778.10)	\$ 58,279.85
Total Checking Accounts		\$ 2,149,333.94	\$ 4,802,471.29	\$ (3,281,924.17)	\$ 3,665,031.06
General Investment		\$ 101,959.97	\$ 327.24	\$ -	\$ 102,287.21
Road & Bridge Investment		\$ 67,166.24	\$ 82.60	\$ -	\$ 67,248.84
Drainage Investment (FMLR)		\$ 162,301.61	\$ 199.93	\$ -	\$ 162,501.54
Subtotal NOW Accounts		\$ 331,427.82	\$ 609.77	\$ -	\$ 332,037.59
General Investment		\$ 8,150,076.39	\$ 37,192.80	\$ (1,992,429.78)	\$ 6,194,839.41
Road & Bridge		\$ 2,890,002.13	\$ 13,144.34	\$ (1,000,000.00)	\$ 1,903,146.47
Drainage		\$ 876,028.43	\$ 3,973.38	\$ (375,000.00)	\$ 505,002.81
Capital Replacement		\$ 1,645,000.00	\$ 7,570.22	\$ (7,570.22)	\$ 1,645,000.00
State Fee		\$ 0.00	\$ -	\$ -	\$ 0.00
Ad Valorem Tax Holding		\$ 0.00	\$ -	\$ -	\$ 0.00
TEXSTAR		\$ 1,036,108.63	\$ 4,639.57	\$ -	\$ 1,040,748.20
Subtotal POOL Accounts		\$ 14,597,216.58	\$ 61,880.74	\$ (3,375,000.00)	\$ 11,288,036.89
Total Investment Accounts		\$ 14,928,644.40	\$ 62,490.51	\$ (3,375,000.00)	\$ 11,620,674.48
Grand Total Cash/Investments		\$ 17,077,978.34	\$ 4,864,961.80	\$ (6,656,924.17)	\$ 15,285,705.54

Audrey Searce
Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 12/13/23

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

November 30, 2023

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																
1948	3128QT7K4	FHLMC #1G3598	FHLB		5.38	06/01/2037		AAA	AA+	AAA	HTM	4,800,000	100,608.58	100,581.79	103,515.16	2,933.37
1951	3128NGGH2	FHLMC #1H1400	FHLB		5.25	05/01/2037		AAA	AA+	AAA	HTM	4,000,000	6,152.60	6,152.64	6,185.53	32.89
2435	31416RTG8	FNMA #AA7750	FHLB		4.00	06/01/2024		AAA	AA+	AAA	HTM	12,591,800	11,115.16	11,115.91	11,032.98	(82.93)
2465	31416WDC3	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	11,667,748	212,656.61	212,799.89	197,494.19	(15,305.70)
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	5,299,730	172,401.22	172,721.34	159,960.75	(12,760.59)
3337	31417CWC5	FNMA #AB6042	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	11,088,704	691,556.12	694,866.76	628,057.44	(66,809.33)
3338	31306XEA7	FHLMC #J20129	FHLB		2.50	08/01/2027		AAA	AA+	AAA	HTM	27,800,000	1,713,111.89	1,720,557.42	1,607,344.36	(113,213.06)
3546	31410LKN1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	597,211.92	599,621.07	544,042.14	(55,578.93)
3552	31417EHZ7	FNMA #AB7447	FHLB		2.00	12/01/2027		AAA	AA+	AAA	HTM	10,426,826	1,062,927.33	1,067,251.25	968,294.91	(98,956.34)
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	5,660,000	555,658.39	557,612.60	505,893.62	(51,718.97)
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	8,847,978	957,456.95	959,384.64	883,885.96	(75,498.63)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	15,000,000	1,478,449.95	1,480,794.42	1,366,191.25	(114,603.17)
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	483,217.30	486,497.60	448,986.19	(37,511.42)
4214	3138EPDZ7	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	7,000,000	986,531.28	992,376.95	905,902.08	(86,474.87)
4920	3138WKM93	FNMA CRA #AS9383	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	1,197,073	294,383.22	299,862.34	270,164.32	(29,698.03)
4984	31417D2T9	FNMA #AB7085	FHLB		2.50	11/01/2027		AAA	AA+	AAA	HTM	25,114,447	2,031,628.92	2,013,252.69	1,845,206.65	(168,046.04)
5006	3140J8MB6	FNMA #BM3953	FHLB		4.00	05/01/2033		AAA	AA+	AAA	HTM	10,000,000	1,985,768.40	2,023,656.82	1,970,239.69	(53,417.13)
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	7,194,398.90	7,344,814.68	5,385,727.02	(1,959,087.67)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	10,087,585.46	10,384,407.02	8,843,887.05	(1,540,519.97)
5538	31418DXG2	FNMA #MA4278	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,300,000	1,612,832.93	1,647,520.24	1,363,714.76	(283,805.48)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	9,600,000	7,058,058.72	7,130,072.33	5,968,012.13	(1,162,060.20)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	5,500,000	4,077,896.02	4,187,211.69	3,554,334.95	(632,876.74)
5572	3133GDAF7	FR #QN6306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,700,000	1,238,089.62	1,250,753.37	1,046,866.68	(203,886.69)
Total for WHARTON COUNTY												218,344,306	44,609,697.49	45,343,885.46	38,584,939.81	(6,758,945.68)

ORDER APPROVING TREASURER'S MONTHLY REPORT

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

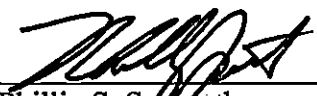
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of November, 2023 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes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

By:



Phillip S. Spurrath
County Judge

AFFIDAVIT

} State of Texas

} County of Wharton

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

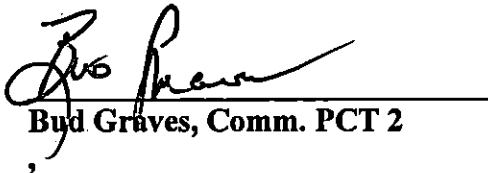
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of November, 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$15,285,705.54.


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

