

**WHARTON COUNTY, TEXAS**  
**CASH AND INVESTMENT RECONCILIATION SUMMARY**  
**April-25**

| Depository: Prosperity Bank                           | Bank Account<br>Cash Balance | General Ledger<br>Financial Balance | Variance<br>Over (Under) |
|-------------------------------------------------------|------------------------------|-------------------------------------|--------------------------|
| <b>Ending Bank Statement Balances by Account:</b>     |                              |                                     |                          |
| Main                                                  | \$ 11,911,465.78             |                                     |                          |
| Jury                                                  | 57,316.47                    |                                     |                          |
| Main NI                                               | 71,086.60                    |                                     |                          |
| Electronic Deposit                                    | 4,649.27                     |                                     |                          |
| General Savings                                       | 8,472,849.05                 |                                     |                          |
| Road & Bridge Savings                                 | 4,175,171.61                 |                                     |                          |
| Drainage Savings                                      | 1,560,732.26                 |                                     |                          |
| Capital Replacement Savings                           | 1,651,008.91                 |                                     |                          |
| State Fee Savings                                     |                              |                                     |                          |
| Ad Valorem Savings                                    |                              |                                     |                          |
| <b>Total Ending Bank Statement Balances</b>           | <b>\$ 27,904,279.95</b>      |                                     |                          |
| <b>Deposits in Transit:</b>                           |                              |                                     |                          |
| Main                                                  | 4,737.60                     |                                     |                          |
| Jury                                                  |                              |                                     |                          |
| Main NI                                               |                              |                                     |                          |
| Electronic Deposit                                    |                              |                                     |                          |
| General Savings                                       | 6,008.91                     |                                     |                          |
| Road & Bridge Savings                                 | 4,826.16                     |                                     |                          |
| Drainage Savings                                      | 5,214.48                     |                                     |                          |
| Capital Replacement Savings                           |                              |                                     |                          |
| State Fee Savings                                     |                              |                                     |                          |
| Ad Valorem Savings                                    |                              |                                     |                          |
| <b>Total Deposits in Transit</b>                      | <b>\$ 20,787.15</b>          |                                     |                          |
| <b>Outstanding Checks:</b>                            |                              |                                     |                          |
| Main                                                  | (657,925.34)                 |                                     |                          |
| Jury                                                  | (520.00)                     |                                     |                          |
| Main NI                                               | (27,671.39)                  |                                     |                          |
| Electronic Deposit                                    |                              |                                     |                          |
| General Savings                                       |                              |                                     |                          |
| Road & Bridge Savings                                 |                              |                                     |                          |
| Drainage Savings                                      |                              |                                     |                          |
| Capital Replacement Savings                           |                              |                                     |                          |
| State Fee Savings                                     |                              |                                     |                          |
| Ad Valorem Savings                                    |                              |                                     |                          |
| <b>Total Outstanding Checks</b>                       | <b>\$ (686,116.73)</b>       |                                     |                          |
| <b>Outstanding +/- Adjustments:</b>                   |                              |                                     |                          |
| Main                                                  | (246,072.45)                 |                                     |                          |
| Jury                                                  |                              |                                     |                          |
| Main NI                                               |                              |                                     |                          |
| Electronic Deposit                                    | (3,595.60)                   |                                     |                          |
| General Savings                                       | (10,040.64)                  |                                     |                          |
| Road & Bridge Savings                                 |                              |                                     |                          |
| Drainage Savings                                      |                              |                                     |                          |
| Capital Replacement Savings                           | (6,008.91)                   |                                     |                          |
| State Fee Savings                                     |                              |                                     |                          |
| Ad Valorem Savings                                    |                              |                                     |                          |
| <b>Total Outstanding +/- Adjustments</b>              | <b>\$ (265,717.60)</b>       |                                     |                          |
| <b>Ending Balance by Account:</b>                     |                              |                                     |                          |
| Main                                                  | \$ 11,012,205.59             | \$ 11,013,038.59                    | (833.00)                 |
| Jury                                                  | 56,796.47                    | 57,276.47                           | (480.00)                 |
| Main NI                                               | 43,415.21                    | 43,415.21                           | 0.00                     |
| Electronic Deposit                                    | 1,053.67                     | 1,203.67                            | (150.00)                 |
| <b>TOTAL BANK ACCOUNTS</b>                            | <b>\$ 11,113,470.94</b>      | <b>\$ 11,114,933.94</b>             | <b>\$ (1,463.00)</b>     |
| General Savings                                       | 8,468,817.32                 | 8,468,817.32                        | \$0.00                   |
| Road & Bridge Savings                                 | 4,179,997.77                 | 4,179,997.77                        | \$0.00                   |
| Drainage Savings                                      | 1,565,946.74                 | 1,565,946.74                        | \$0.00                   |
| Capital Replacement Savings                           | 1,645,000.00                 | 1,645,000.00                        | \$0.00                   |
| State Fee Savings                                     |                              |                                     |                          |
| Ad Valorem Savings                                    |                              |                                     |                          |
| <b>Subtotal Prosperity NOW &amp; TX Class Savings</b> | <b>\$ 15,859,761.83</b>      | <b>\$ 15,859,761.83</b>             | <b>\$0.00</b>            |
| <b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>                | <b>\$ 26,973,232.77</b>      | <b>\$ 26,974,695.77</b>             | <b>\$ (1,463.00)</b>     |

  
Audrey Searce County Treasurer

5/8/25  
Date:

## Wharton County Treasurer

## Cash Ledger Report MONTH YEAR

April-25

| Fund<br>Nos                    | Fund Name                             | Beginning<br>Balance | Debits          | Credits           | Cash Ledger<br>Balance |
|--------------------------------|---------------------------------------|----------------------|-----------------|-------------------|------------------------|
| 10                             | General                               | \$ 3,684,466.41      | \$ 1,149,872.99 | \$ (1,847,387.93) | \$ 3,186,551.47        |
| 20                             | Road & Bridge                         | 1,786,475.75         | 155,534.75      | (567,303.99)      | 1,374,706.51           |
| 30                             | Drainage (FMLR)                       | 895,582.84           | 7,769.40        | (147,953.37)      | 755,398.87             |
| 31                             | Drain Project Federal Mitigation      | 46,404.94            | -               | -                 | 46,404.94              |
| 33                             | Child Abuse Prevention                | 1,963.52             | 2.50            | -                 | 1,966.02               |
| 34                             | County Clerk Technology               | 12,574.83            | 71.84           | -                 | 12,646.67              |
| 34                             | District Clerk Technology             | 2,990.16             | 55.04           | -                 | 3,045.20               |
| 36                             | District Clerk Record Preservation    | 108,054.10           | 2,453.96        | (562.45)          | 109,945.61             |
| 36                             | Archival Records                      | 77,953.48            | 99.32           | -                 | 78,062.80              |
| 38                             | Gaurdianship                          | 49,993.17            | 63.69           | -                 | 50,056.86              |
| 39                             | Justice Court Case Management         | 105,111.75           | 2,924.69        | -                 | 108,036.44             |
| 40                             | Elections Equipment                   | 124,339.16           | 158.40          | -                 | 124,497.56             |
| 41                             | Constable 2 Forfeiture-Local          | 9,568.91             | 12.19           | -                 | 9,581.10               |
| 42                             | Sheriff Forfeiture-Treasury           | 1,231.02             | 1.57            | -                 | 1,232.59               |
| 42                             | Sheriff Forfeiture-Local              | 85,391.31            | (2,278.85)      | -                 | 83,112.46              |
| 43                             | District Attorney Forfeiture-Treasury | 107,286.77           | 136.68          | -                 | 107,423.45             |
| 43                             | District Attorney Forfeiture-Local    | 409,403.78           | 4,020.14        | (2,259.00)        | 411,164.92             |
| 43                             | District Attorney Forfeiture-Justice  | 26,241.78            | 33.43           | -                 | 26,275.21              |
| 44                             | Seizure                               | 433,598.89           | 552.39          | -                 | 434,151.28             |
| 45                             | Justice Court Security                | 8,037.36             | 55.12           | -                 | 8,092.48               |
| 46                             | Courthouse Security                   | 245,124.35           | 4,691.52        | (8,385.50)        | 241,430.37             |
| 48                             | Records Preservation 404              | 543,271.44           | 6,924.32        | (7,664.85)        | 542,530.91             |
| 48                             | Archival Records 403                  | 618,078.60           | 5,671.82        | (505.00)          | 623,245.42             |
| 49                             | Justice Court Technology              | 40,118.94            | 2,325.14        | (129.40)          | 42,314.68              |
| 50                             | Law Library                           | 97,649.08            | 2,666.57        | (1,551.19)        | 98,764.46              |
| 51                             | Juvenile Probation                    | 81,941.78            | 53,110.38       | (43,020.07)       | 92,032.09              |
| 57                             | Historical Commission                 | 2,013.11             | 2.56            | -                 | 2,015.67               |
| 60                             | DA Pretrial Intervention              | 2,465.73             | 3.14            | -                 | 2,468.87               |
| 66                             | Capital Rplsmnt Fund                  | 1,667,619.19         | 1,920.56        | (401,724.24)      | 1,267,815.51           |
| 76                             | SB 22 GRANT                           | 36,746.83            | 46.39           | (3,276.19)        | 33,517.03              |
| 76                             | SB 22 GRANT                           | 268,352.67           | 334.79          | (10,469.09)       | 258,218.57             |
| 76                             | SB 22 GRANT                           | 228,957.89           | 286.73          | (7,419.43)        | 221,825.19             |
| 86                             | Employee Disability                   | 38,505.21            | 473.83          | (383.44)          | 38,595.60              |
| 88                             | Theft by Check                        | 5,397.21             | 6.88            | -                 | 5,404.09               |
| 89                             | Courthouse Vending                    | 145.19               | 0.18            | -                 | 145.37                 |
| 91                             | Historical Museum                     | 51,519.42            | (1,257.39)      | -                 | 50,262.03              |
| 92                             | State Fee                             | 101,305.69           | 69,693.80       | (170,471.59)      | 527.90                 |
| 93                             | Wharton/Matagorda CPS                 | 541,663.95           | 23,500.42       | (5,616.49)        | 559,547.88             |
| 94                             | Ad Valorem Tax Holding                | -                    | -               | -                 | -                      |
| Subtotal Main Interest Bearing |                                       | \$ 12,742,931.09     | \$ 1,491,940.89 | \$ (3,226,083.22) | \$ 11,011,605.59       |
| 10                             | JP#1 Bond                             | \$ 2,500.00          | \$ -            | \$ -              | \$ 2,500.00            |
| 10                             | JP#2 Bond                             | 1,450.00             | -               | (200.00)          | 1,250.00               |
| 10                             | JP#3 Bond                             | 0.00                 | -               | -                 | 0.00                   |
| 10                             | JP#4 Bond                             | 3,350.00             | 250.00          | -                 | 3,600.00               |
| 35                             | State Lateral Road                    | 35,660.27            | -               | (8,915.06)        | 26,745.21              |
| 80                             | TJPS S GRANT                          | -                    | -               | -                 | -                      |
| 78                             | Water/Sewer Bolding Project           | 9,320.00             | -               | -                 | 9,320.00               |
| 79                             | Texas Capital Fund                    | -                    | -               | -                 | -                      |
| Subtotal Main Non Interest     |                                       | \$ 52,280.27         | \$ 250.00       | \$ (9,115.06)     | \$ 43,415.21           |
| 10                             | Jury                                  | \$ 208.85            | \$ 67.62        | \$ -              | \$ 276.47              |
|                                | Jury                                  | 53,000.00            | 4,000.00        | -                 | 57,000.00              |
| 10                             | Electronic Direct Deposit             | -                    | 87,293.42       | (87,293.42)       | -                      |
| 48                             | County Clerk Archival                 | 1,152.66             | 21.01           | -                 | 1,173.67               |
| Subtotal Individual Accounts   |                                       | \$ 54,361.51         | \$ 91,382.05    | \$ (87,293.42)    | \$ 58,450.14           |
| Total Checking Accounts        |                                       | \$ 12,849,572.87     | \$ 1,583,572.94 | \$ (3,322,491.70) | \$ 11,113,470.94       |
| General Investment             |                                       | \$ 74,140.67         | \$ 175,550.57   | \$ (162,469.74)   | \$ 87,221.50           |
| Road & Bridge Investment       |                                       | 82,101.83            | 5,772.80        | -                 | 87,874.63              |
| Drainage Investment (FMLR)     |                                       | 22,957.93            | 157,822.23      | -                 | 180,780.16             |
| Subtotal NOW Accounts          |                                       | \$ 179,200.43        | \$ 339,145.60   | \$ (162,469.74)   | \$ 355,876.29          |
| General Investment             |                                       | 7,232,754.13         | 26,415.96       | 6,008.91          | 7,265,179.00           |
| Road & Bridge                  |                                       | 4,077,231.59         | 14,891.55       | -                 | 4,092,123.14           |
| Drainage                       |                                       | 1,380,125.83         | 5,040.75        | -                 | 1,385,166.58           |
| Capital Replacement            |                                       | 1,645,000.00         | 6,008.91        | (6,008.91)        | 1,645,000.00           |
| State Fee                      |                                       | 0.00                 | -               | -                 | 0.00                   |
| Ad Valorem Tax Holding         |                                       | 0.00                 | -               | -                 | 0.00                   |
| TEX STAR                       |                                       | 1,112,458.75         | 3,958.07        | -                 | 1,116,416.82           |
| Subtotal POOL Accounts         |                                       | 15,447,570.30        | 52,357.17       | 0.00              | 15,503,885.54          |
| Total Investment Accounts      |                                       | \$ 15,626,770.73     | \$ 391,502.77   | \$ (162,469.74)   | \$ 15,859,761.83       |
| Grand Total Cash/Investments   |                                       | \$ 28,476,343.60     | \$ 1,975,075.71 | \$ (3,484,961.44) | \$ 26,973,232.77       |

Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date

5/2/25  
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

## Pledge Security Listing

April 30, 2025

| 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)            |
|---------------------------------|-----------|--------------|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|-------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>WHARTON COUNTY</b>           |           |              |                      |                     |        |               |           |       |     |       |         |                   |                      |                      |                      |                       |
| 5474                            | 313205377 | FR #SB8010   | FHLB                 |                     | 2.50   | 10/01/2034    |           | AAA   | AA+ | AAA   | HTM     | 12,800,000        | 2,170,930.56         | 2,180,939.92         | 1,994,708.05         | (186,231.87)          |
| 5513                            | 31331LMH9 | FR #QU7560   | FHLB                 |                     | 2.00   | 09/01/2050    |           | AAA   | AA+ | AAA   | HTM     | 10,000,000        | 6,768,033.20         | 6,902,228.95         | 5,149,748.82         | (1,752,480.13)        |
| 5524                            | 31418DUD2 | FNMA #MA4179 | FHLB                 |                     | 2.00   | 11/01/2035    |           | AAA   | AA+ | AAA   | HTM     | 17,000,000        | 8,389,970.39         | 8,610,918.78         | 7,571,775.19         | (1,039,143.59)        |
| 5527                            | 3133KYUN7 | FR #RBS089   | FHLB                 |                     | 1.50   | 12/01/2040    |           | AAA   | AA+ | AAA   | HTM     | 6,700,000         | 4,472,615.55         | 4,519,463.55         | 3,622,435.74         | (897,027.81)          |
| 5552                            | 3132D6AB6 | FR #SB8102   | FHLB                 |                     | 1.50   | 05/01/2036    |           | AAA   | AA+ | AAA   | HTM     | 9,600,000         | 5,978,720.54         | 6,033,247.04         | 5,194,743.44         | (838,503.60)          |
| 6069                            | 3132D6GY0 | FR #SB8315   | FHLB                 |                     | 5.50   | 07/01/2039    |           | AAA   | AA+ | AAA   | HTM     | 16,700,000        | 13,076,963.22        | 13,147,115.14        | 13,215,470.10        | 68,354.96             |
| <b>Total for WHARTON COUNTY</b> |           |              |                      |                     |        |               |           |       |     |       |         | <b>72,800,000</b> | <b>40,857,233.56</b> | <b>41,393,913.38</b> | <b>36,748,881.34</b> | <b>(4,645,032.04)</b> |

## ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of May, 2025, 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 May, 2025 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 May, 2025.

By:  Pro tem  
Phillip S. Spenrath  
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 April, 2025. 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), \$26,973,232.77.

Absent

Phillip S. Spenrath, County Judge

Absent

Steven Goetsch, Comm. PCT 3

Richard Zahn

Richard Zahn, Comm. PCT 1

Doug Mathews

Doug Mathews, Comm. PCT 4

Bud Graves

Bud Graves, Comm. PCT 2

Attest: Barbara Svatek

Barbara Svatek, County Clerk

