

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 11,234,347.84		
Jury	55,385.42		
Main NI	43,665.21		
Electronic Deposit	6,337.69		
General Savings	8,545,594.32		
Road & Bridge Savings	4,195,456.72		
Drainage Savings	1,571,371.35		
Capital Replacement Savings	1,651,169.66		
State Fee Savings			
Ad Valorem Savings			
<b>Total Ending Bank Statement Balances</b>	<b>\$ 27,303,328.21</b>		
<b>Deposits in Transit:</b>			
Main	293,838.75		
Jury			
Main NI			
Electronic Deposit			
General Savings	6,169.66		
Road & Bridge Savings	20,705.49		
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits in Transit</b>	<b>\$ 320,713.90</b>		
<b>Outstanding Checks:</b>			
Main	(585,040.24)		
Jury	(540.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (585,580.24)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(246,035.63)		
Jury			
Main NI			
Electronic Deposit	(5,262.80)		
General Savings	(20,705.49)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,169.66)		
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (278,173.58)</b>		
<b>Ending Balance by Account:</b>			
Main	\$10,697,110.72	\$10,699,320.72	-\$2,210.00
Jury	\$54,845.42	\$54,845.42	\$0.00
Main NI	\$43,665.21	\$43,665.21	\$0.00
Electronic Deposit	\$1,074.89	\$1,164.89	-\$90.00
<b>TOTAL BANK ACCOUNTS</b>	<b>\$10,796,696.24</b>	<b>\$10,798,996.24</b>	<b>\$ (2,300.00)</b>
General Savings	\$8,531,058.49	\$8,531,058.49	\$0.00
Road & Bridge Savings	\$4,216,162.21	\$4,216,162.21	\$0.00
Drainage Savings	\$1,571,371.35	\$1,571,371.35	\$0.00
Capital Replacement Savings	\$1,645,000.00	\$1,645,000.00	\$0.00
State Fee Savings	\$0.00	\$0.00	\$0.00
Ad Valorem Savings	\$0.00	\$0.00	\$0.00
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$15,963,592.05</b>	<b>\$15,963,592.05</b>	<b>\$0.00</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 26,760,288.29</b>	<b>\$ 26,762,588.29</b>	<b>\$ (2,300.00)</b>

  
Audrey Searce, County Treasurer

Date: 6/11/2025

## Wharton County Treasurer

## Cash Ledger Report MONTH YEAR

May-25

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 3,186,951.47	\$ 2,022,741.13	\$ (1,926,458.12)	\$ 3,283,234.48
20	Road & Bridge	1,374,706.51	330,785.37	(591,635.50)	1,113,856.28
30	Drainage (FMLR)	755,398.87	125,409.22	(193,415.55)	687,392.54
31	Drain Project Federal Mitigation	46,404.94	-	-	44,730.32
33	Child Abuse Prevention	1,966.02	2.50	-	1,968.52
34	County Clerk Technology	12,646.67	90.06	-	12,736.73
34	District Clerk Technology	3,045.20	40.88	-	3,086.08
36	District Clerk Record Preservation	109,945.61	2,367.39	(558.74)	111,754.26
36	Archival Records	78,062.80	119.47	(409.75)	77,772.52
38	Gaurdianship	50,056.86	63.77	-	50,120.63
39	Justice Court Case Management	108,036.44	2,003.99	-	110,040.43
40	Elections Equipment	124,497.55	158.61	-	124,656.17
41	Constable 2 Forfeiture-Local	9,581.10	10.32	(3,820.00)	5,771.42
42	Sheriff Forfeiture-Treasury	1,232.59	1.57	-	1,234.16
42	Sheriff Forfeiture-Local	83,112.46	105.88	-	83,218.34
43	District Attorney Forfeiture-Treasury	107,423.45	136.78	(10,290.49)	97,269.74
43	District Attorney Forfeiture-Local	411,164.92	10,646.81	(1,371.63)	420,440.10
43	District Attorney Forfeiture-Justice	26,275.21	25.97	-	26,301.18
44	Seizure	434,151.28	31,630.93	-	465,782.21
45	Justice Court Security	8,092.48	34.05	-	8,126.53
46	Courthouse Security	241,430.37	3,638.27	(5,122.83)	239,945.81
48	Records Preservation 404	542,530.91	10,358.41	(7,929.20)	544,960.12
48	Archival Records 403	623,245.42	6,298.07	(3,096.50)	626,446.99
49	Justice Court Technology	42,314.68	1,552.97	(129.44)	43,738.21
50	Law Library	98,764.46	2,307.43	(1,633.83)	99,438.06
51	Juvenile Probation	92,032.09	79.04	(49,820.16)	42,290.97
57	Historical Commission	2,015.67	2.57	-	2,018.24
60	DA Pretrial Intervention	2,468.87	3.15	-	2,472.02
66	Capital Rplsmnt Fund	1,267,815.51	1,569.67	(93,822.67)	1,175,562.51
76	SB 22 GRANT	33,517.03	42.70	-	33,559.73
76	SB 22 GRANT	258,218.57	320.58	(11,905.60)	246,633.55
76	SB 22 GRANT	221,825.19	276.50	(8,940.18)	213,161.51
86	Employee Disability	38,595.60	472.79	(2,752.72)	36,315.67
88	Theft by Check	5,404.09	6.33	(519.00)	4,891.42
89	Courthouse Vending	145.37	0.19	-	145.56
91	Historical Museum	50,262.03	64.03	-	50,326.06
92	State Fee	527.90	49,946.75	(51.07)	50,423.58
93	Wharton/Matagorda CPS	559,547.88	2,336.47	(4,040.79)	557,843.56
94	Ad Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 11,011,605.59	\$ 2,605,650.62	\$ (2,917,723.87)	\$ 10,697,020.72
10	JP#1 Bond	\$ 2500.00	\$ 250.00	\$ -	\$ 2,750.00
10	JP#2 Bond	1250.00	-	-	1,250.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	3600.00	-	-	3,600.00
35	State Lateral Road	26745.21	-	-	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		\$ 43,415.21	\$ 250.00	\$ -	\$ 43,665.21
10	Jury	\$ 276.47	\$ 68.95	\$ -	\$ 345.42
	Jury	57,000.00	-	(2,500.00)	54,500.00
10	Electronic Direct Deposit	-	93,528.48	(93,528.48)	-
48	County Clerk Archival	1173.67	21.22	(30.00)	1,164.89
Subtotal Individual Accounts		\$ 58,450.14	\$ 93,618.65	\$ (96,058.48)	\$ 56,010.31
Total Checking Accounts		\$ 11,113,470.94	\$ 2,699,519.27	\$ (3,013,782.35)	\$ 10,796,698.24
	General Investment	\$ 87,221.50	\$ 45,455.62	\$ (20,705.49)	\$ 111,971.63
	Road & Bridge Investment	87,874.63	20,816.65	-	108,691.28
	Drainage Investment (FMLR)	180,780.16	229.45	-	181,009.61
Subtotal NOW Accounts		\$ 355,876.29	\$ 66,501.72	\$ (20,705.49)	\$ 401,672.52
	General Investment	7,265,179.00	27,248.52	6,169.66	7,298,597.18
	Road & Bridge	4,092,123.14	15,347.79	-	4,107,470.93
	Drainage	1,385,166.58	5,195.16	-	1,390,361.74
	Capitla Replacement	1,645,000.00	6,169.66	(6,169.66)	1,645,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	0.00	-	-	0.00
	TEX STAR	1,116,416.82	4,072.86	-	1,120,489.68
Subtotal POOL Accounts		15,503,885.54	53,961.13	0.00	15,561,919.53
Total Investment Accounts		\$ 15,859,761.83	\$ 120,462.85	\$ (20,705.49)	\$ 15,963,592.05
Grand Total Cash/Investments		\$ 26,973,232.77	\$ 2,819,982.12	\$ (3,034,487.84)	\$ 26,760,288.29



Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date

06/11/2025

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

## Pledge Security Listing

May 31, 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	3132D5377	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,141,430.14	2,151,196.75	1,967,957.73	(183,239.02)
5513	31331LMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	6,752,104.10	6,885,567.70	5,077,041.64	(1,808,526.06)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	8,294,066.59	8,510,852.42	7,504,381.21	(1,006,471.21)
6069	3132D6GY0	FR #SB8315	FHLB		5.50	07/01/2039		AAA	AA+	AAA	HTM	16,700,000	12,574,139.25	12,641,270.49	12,712,303.51	71,033.03
<b>Total for WHARTON COUNTY</b>												<b>56,500,000</b>	<b>29,761,740.08</b>	<b>30,188,887.36</b>	<b>27,261,684.09</b>	<b>(2,927,203.26)</b>

## ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of June, 2025, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Pct. 4 Matthews, and seconded by Commissioner P.3 Gestich, the Commissioners Court approved and entered this order.

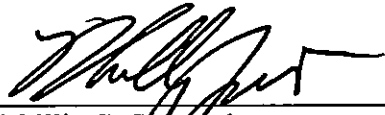
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of May, 2025 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 23rd day of June, 2025.

By:

  
Phillip S. Spemath  
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, 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), \$26,760,288.29.

  
Phillip S. Spenrath, 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

