

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 5,741,798.36		
Jury	56,150.26		
Main NI	42,695.12		
Electronic Deposit	12,668.30		
General Savings	5,814,901.16		
Road & Bridge Savings	2,338,058.54		
Drainage Savings	1,617,795.61		
Capital Replacement Savings	1,650,563.62		
State Fee Savings			
Ad Valorem Savings			
<b>Total Ending Bank Statement Balances</b>	<b>\$ 17,274,630.97</b>		
<b>Deposits in Transit:</b>			
Main	12,876.70		
Jury			
Main NI			
Electronic Deposit			
General Savings	5,563.62		
Road & Bridge Savings	17,234.34		
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits in Transit</b>	<b>\$ 35,674.66</b>		
<b>Outstanding Checks:</b>			
Main	(756,295.49)		
Jury	(900.00)		
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>\$ (757,195.49)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(249,806.01)		
Jury			
Main NI			
Electronic Deposit	(11,446.30)		
General Savings	(17,234.34)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(5,563.62)		
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (284,050.27)</b>		
<b>Ending Balance by Account:</b>			
Main	\$4,748,573.56	\$4,748,763.85	-\$190.29
Jury	\$55,250.26	\$55,250.26	\$0.00
Main NI	\$42,695.12	\$42,695.12	\$0.00
Electronic Deposit	\$1,222.00	\$1,312.00	-\$90.00
<b>TOTAL BANK ACCOUNTS</b>	<b>\$4,847,740.94</b>	<b>\$4,848,021.23</b>	<b>\$ (280.29)</b>
General Savings	\$5,803,230.44	\$5,803,230.44	\$0.00
Road & Bridge Savings	\$2,355,292.88	\$2,355,292.88	\$0.00
Drainage Savings	\$1,617,795.61	\$1,617,795.61	\$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>\$11,421,318.93</b>	<b>\$11,421,318.93</b>	<b>\$0.00</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 16,269,059.87</b>	<b>\$ 16,269,340.16</b>	<b>\$ (280.29)</b>

  
 Audrey Scea, County Treasurer

12/11/2025

Date:

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Balance
10	General	\$ 1,119,550.64	\$ 1,030,515.96	\$ (1,865,148.27)	\$ 284,918.33
20	Road & Bridge	(184,707.83)	199,992.48	(717,474.83)	(702,190.18)
30	Drainage (FMLR)	(93,933.25)	4,511.00	(160,528.98)	(249,951.23)
31	Drain Project Federal Mitigation	35,006.16	-	-	35,006.16
33	Child Abuse Prevention	1,981.09	2.52	-	1,983.61
34	County Clerk Technology	13,064.87	63.22	-	13,128.09
34	District Clerk Technology	3,309.23	44.72	-	3,353.95
36	District Clerk Record Preservation	120,008.20	2,412.97	(561.55)	121,859.62
36	Archival Records	78,072.73	119.21	-	78,191.94
38	Gaurdianship	50,440.71	64.26	-	50,504.97
39	Justice Court Case Management	120,871.76	2,536.54	-	123,408.30
40	Elections Equipment	138,676.23	176.67	-	138,852.90
41	Constable 2 Forfeiture-Local	5,808.27	7.40	-	5,815.67
42	Sheriff Forfeiture-Treasury	1,242.04	1.58	-	1,243.62
42	Sheriff Forfeiture-Local	74,085.33	3,194.55	(2,208.37)	75,071.51
43	District Attorney Forfeiture-Treasury	102,348.51	130.39	-	102,478.90
43	District Attorney Forfeiture-Local	369,477.89	1,496.07	(1,677.64)	369,296.32
43	District Attorney Forfeiture-Justice	24,777.28	31.57	-	24,808.85
44	Seizure	416,129.90	530.14	-	416,660.04
45	Justice Court Security	7,787.36	17.61	-	7,804.97
46	Courthouse Security	243,765.20	4,386.11	(226.76)	247,924.55
48	Records Preservation 404	241,381.17	12,403.71	(8,145.16)	245,639.72
48	Archival Records 403	655,484.14	6,649.36	(2,498.82)	659,634.68
49	Justice Court Technology	51,511.22	1,982.70	(123.09)	53,370.83
50	Law Library	104,069.67	2,800.04	(1,634.34)	105,235.37
51	Juvenile Probation	181,550.28	78,330.38	(50,320.94)	209,559.72
57	Historical Commission	2,031.12	2.59	-	2,033.71
60	DA Pretrial Intervention	2,487.81	3.17	-	2,490.98
66	Capital Rplsmnt Fund	645,813.68	818.79	(8,856.37)	637,776.10
76	SB 22 GRANT	2,436.88	2.04	(2,159.09)	279.83
76	SB 22 GRANT	187,083.03	237.93	(493.17)	186,827.79
76	SB 22 GRANT	148,311.76	182.61	(7,564.07)	140,930.30
86	Employee Disability	27,119.37	470.24	(2,282.72)	25,306.89
88	Theft by Check	4,922.66	6.27	-	4,928.93
89	Courthouse Vending	146.51	0.19	-	146.70
91	Historical Museum	50,647.45	64.52	-	50,711.97
92	State Fee	1,500.90	61,145.33	(67.01)	62,579.22
93	Wharton/Matagorda CPS	588,392.24	2,373.85	(3,455.21)	587,310.88
94	Ad Valorem Tax Holding	-	623,829.34	-	623,829.34
Subtotal Main Interest Bearing		\$ 5,540,671.92	\$ 2,041,538.03	\$ (2,835,426.39)	\$ 4,748,483.56
10	JP#1 Bond	\$ 2500.00	\$ -	\$ -	\$ 2,500.00
10	JP#2 Bond	1250.00	-	-	1,250.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	3350.00	-	-	3,350.00
35	State Lateral Road	35595.12	-	-	35,595.12
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 42,695.12	\$ -	\$ -	\$ 42,695.12
10	Jury	\$ 683.31	\$ 66.95	\$ -	\$ 750.26
	Jury	55,000.00	(2,500.00)	2,000.00	54,500.00
10	Electronic Direct Deposit	-	71,103.97	(71,103.97)	-
48	County Clerk Archival	1291.58	20.42	-	1,312.00
Subtotal Individual Accounts		\$ 56,974.89	\$ 68,691.34	\$ (69,103.97)	\$ 56,562.26
Total Checking Accounts		\$ 5,640,341.93	\$ 2,110,229.37	\$ (2,904,530.36)	\$ 4,847,740.94
General Investment					
	Road & Bridge Investment	\$ 159,668.60	\$ 40,280.61	\$ (17,234.34)	\$ 182,714.87
	Drainage Investment (FMLR)	152,601.37	17,421.44	-	170,022.81
	Subtotal NOW Accounts	196,736.35	241.70	-	196,978.05
	General Investment	4,455,618.68	15,061.85	5,563.62	4,476,244.15
	Road & Bridge	2,177,906.84	7,363.23	-	2,185,270.07
	Drainage	1,416,030.10	4,787.46	-	1,420,817.56
	Capital Replacement	1,645,000.00	5,563.62	(5,563.62)	1,645,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	0.00	-	-	0.00
	TEX STAR	1,140,540.36	3,731.06	-	1,144,271.42
	Subtotal POOL Accounts	10,835,095.98	32,776.16	0.00	10,871,863.20
	Total Investment Accounts	\$ 11,344,102.30	\$ 90,719.91	\$ (17,234.34)	\$ 11,421,318.93
Grand Total Cash/Investments		\$ 16,984,444.23	\$ 2,200,949.28	\$ (2,921,764.70)	\$ 16,269,059.87

Audrey Scearce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date

12/11/2025

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



## Pledge Security Listing

November 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)
5474	3132DS3T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	19,700,000	3,013,274.77	3,026,231.63	2,883,125.13	(143,106.50)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	7,677,326.69	7,869,512.51	7,185,363.16	(684,149.34)
6069	3132D6GY0	FR #SB8315	FHLB		5.50	07/01/2039		AAA	AA+	AAA	HTM	16,700,000	10,309,873.09	10,363,109.98	10,546,998.83	183,888.85
Total for WHARTON COUNTY												53,400,000	21,000,476.55	21,258,854.12	20,615,487.12	(643,366.99)

## ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 22nd day of December, 2025, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Zahn, and seconded by Commissioner Graves, the Commissioners Court approved and entered this order.

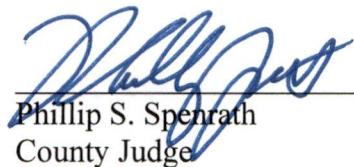
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of November, 2025 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 22nd day of December, 2025.

By:

  
\_\_\_\_\_  
Phillip S. Spenrath  
County Judge

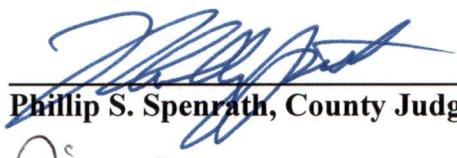
## AFFIDAVIT

} State of Texas

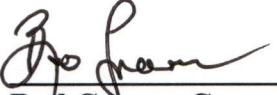
} County of Wharton

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

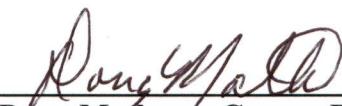
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of November, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$16,269,059.87.

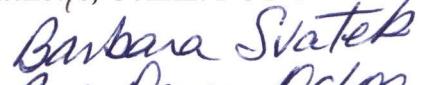
  
Phillip S. Spenrath, County Judge

  
Richard Zahn, Comm. PCT 1

  
Bud Graves, Comm. PCT 2

Absent  
Steven Goetsch, Comm. PCT 3

  
Doug Mathews, Comm. PCT 4

Attest:   
Barbara Svatek  
Barbara Svatek, County Clerk

