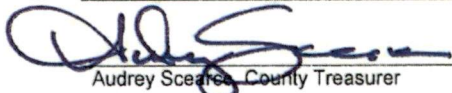


WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
October-25

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 6,481,742.50		
Jury	52,823.31		
Main NI	42,695.12		
Electronic Deposit	10,270.98		
General Savings	5,761,361.57		
Road & Bridge Savings	2,324,200.23		
Drainage Savings	1,607,556.46		
Capital Replacement Savings	1,650,984.04		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 17,931,634.21		
Deposits in Transit:			
Main	12,114.90		
Jury	1,920.00		
Main NI			
Electronic Deposit			
General Savings	5,984.04		
Road & Bridge Savings	6,307.98		
Drainage Savings	5,209.99		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 31,536.91		
Outstanding Checks:			
Main	(701,719.07)		
Jury	(280.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (701,999.07)		
Outstanding +/- Adjustments:			
Main	(250,156.41)		
Jury			
Main NI			
Electronic Deposit	(9,069.40)		
General Savings	(11,517.97)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(5,984.04)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (276,727.82)		
Ending Balance by Account:			
Main	\$5,541,981.92	\$5,545,272.21	-\$3,290.29
Jury	\$54,463.31	\$55,683.31	-\$1,220.00
Main NI	\$42,695.12	\$42,695.12	\$0.00
Electronic Deposit	\$1,201.58	\$1,291.58	-\$90.00
TOTAL BANK ACCOUNTS	\$5,640,341.93	\$5,644,942.22	\$ (4,600.29)
General Savings	\$5,755,827.64	\$5,755,827.64	\$0.00
Road & Bridge Savings	\$2,330,508.21	\$2,330,508.21	\$0.00
Drainage Savings	\$1,612,766.45	\$1,612,766.45	\$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
Subtotal Prosperity NOW & TX Class Savings	\$11,344,102.30	\$11,344,102.30	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 16,984,444.23	\$ 16,989,044.52	\$ (4,600.29)


Audrey Searles, County Treasurer

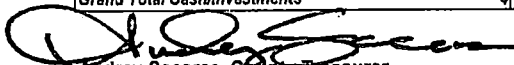
11/17/25
Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

October-25

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ (1,079,490.97)	\$ 3,963,552.52	\$ (1,764,510.91)	\$ 1,119,550.54
20	Road & Bridge	(1,377,605.09)	2,200,969.71	(1,008,072.45)	(184,707.83)
30	Drainage (FMLR)	115,841.22	(422.84)	(209,351.63)	(93,933.25)
31	Drain Project Federal Mitigation	41,387.27	19,143.33	(25,524.44)	35,006.16
33	Child Abuse Prevention	1,978.57	2.52	-	1,981.09
34	County Clerk Technology	13,000.91	63.96	-	13,064.87
34	District Clerk Technology	3,258.35	50.88	-	3,309.23
36	District Clerk Record Preservation	118,110.45	2,457.13	(559.38)	120,008.20
36	Archival Records	77,966.51	106.22	-	78,072.73
38	Gaurdianship	50,376.53	64.18	-	50,440.71
39	Justice Court Case Management	118,545.70	2,326.06	-	120,871.76
40	Elections Equipment	138,499.79	176.44	-	138,676.23
41	Constable 2 Forfeiture-Local	5,800.88	7.39	-	5,808.27
42	Sheriff Forfeiture-Treasury	1,240.46	1.58	-	1,242.04
42	Sheriff Forfeiture-Local	67,926.38	6,408.95	(250.00)	74,085.33
43	District Attorney Forfeiture-Treasury	102,218.29	130.22	-	102,348.51
43	District Attorney Forfeiture-Local	372,353.27	3,535.79	(5,454.33)	369,477.89
43	District Attorney Forfeiture-Justice	24,744.54	32.74	-	24,777.28
44	Seizure	429,084.55	1,741.44	(14,696.09)	416,129.90
45	Justice Court Security	8,239.69	25.67	(478.00)	7,787.36
46	Courthouse Security	239,633.51	4,244.19	(112.50)	243,765.20
48	Records Preservation 404	259,330.74	7,598.49	(25,548.06)	241,381.17
48	Archival Records 403	650,440.01	6,174.13	(1,130.00)	655,484.14
49	Justice Court Technology	49,829.33	1,811.48	(129.59)	51,511.22
50	Law Library	102,910.98	2,929.76	(1,771.07)	104,069.67
51	Juvenile Probation	(28,124.96)	276,018.68	(66,343.44)	181,550.28
57	Historical Commission	2,028.54	2.58	-	2,031.12
60	DA Pretrial Intervention	2,484.64	3.17	-	2,487.81
66	Capital Rplsmnt Fund	886,469.49	891.98	(241,547.79)	645,813.68
76	SB 22 GRANT	2,433.78	3.10	-	2,436.88
76	SB 22 GRANT	189,519.76	874.15	(3,310.88)	187,083.03
76	SB 22 GRANT	157,727.55	(439.68)	(8,976.11)	148,311.76
86	Employee Disability	27,292.62	468.49	(641.74)	27,119.37
88	Theft by Check	4,916.40	6.26	-	4,922.66
89	Courthouse Vending	146.32	0.19	-	146.51
91	Historical Museum	50,583.01	64.44	-	50,647.45
92	State Fee	105,943.16	62,049.31	(166,491.57)	1,500.90
93	Wharton/Matagorda CPS	571,146.77	23,869.75	(6,624.28)	588,392.24
94	Ad-Valorem Tax Holding	-	-	-	-
Subtotal Main Interest Bearing		\$ 2,508,218.95	\$ 6,586,944.36	\$ (3,551,524.26)	\$ 5,540,671.92
10	JP#1 Bond	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10	JP#2 Bond	1,250.00	-	-	1,250.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	3,350.00	-	-	3,350.00
35	State Lateral Road	0.00	35,595.12	-	35,595.12
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 7,100.00	\$ 35,595.12	\$ -	\$ 42,695.12
10	Jury	\$ 616.62	\$ 66.69	\$ -	\$ 683.31
10	Jury	57,000.00	-	(2,000.00)	55,000.00
10	Electronic Direct Deposit	-	102,535.22	(102,535.23)	-
48	County Clerk Archival	1234.91	26.67	-	1,291.58
Subtotal Individual Accounts		\$ 58,851.53	\$ 102,628.58	\$ (104,535.23)	\$ 56,974.89
Total Checking Accounts		\$ 2,574,170.48	\$ 6,725,168.06	\$ (3,656,059.49)	\$ 5,640,341.93
General Investment		\$ 146,727.58	\$ 24,458.99	\$ (11,517.97)	\$ 159,668.60
Road & Bridge Investment		146,108.26	6,493.11	-	152,601.37
Drainage Investment (FMLR)		191,282.82	5,453.53	-	196,736.35
Subtotal NOW Accounts		\$ 484,118.66	\$ 36,405.63	\$ (11,517.97)	\$ 509,006.32
General Investment		7,430,700.04	18,934.60	(2,994,015.96)	4,455,618.68
Road & Bridge		4,168,140.99	9,765.85	(2,000,000.00)	2,177,906.84
Drainage		1,410,898.25	5,131.85	-	1,416,030.10
Capital Replacement		1,645,000.00	5,984.04	(5,984.04)	1,645,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
TEX STAR		1,136,566.47	3,973.89	-	1,140,540.36
Subtotal POOL Accounts		15,791,305.75	43,790.23	-5,000,000.00	10,835,095.98
Total Investment Accounts		\$ 16,275,424.41	\$ 80,195.86	\$ (5,011,517.97)	\$ 11,344,102.30
Grand Total Cash/Investments		\$ 18,834,574.61	\$ 6,805,363.92	\$ (8,667,577.46)	\$ 16,984,444.23


 Audrey Searce, County Treasurer
 In compliance with Texas Local Government Code 114.026

Date

11/17/2025

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

October 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)
WHARTON COUNTY																
5474	3132D5317	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	1,982,458.37	1,991,078.07	1,899,193.69	(91,884.38)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	7,775,457.62	7,971,509.55	7,268,795.82	(702,713.73)
6069	3132D6GY0	FR #SB8315	FHLB		5.50	07/01/2039		AAA	AA+	AAA	HTM	16,700,000	10,861,060.10	10,917,414.13	11,107,096.34	189,682.22
Total for WHARTON COUNTY												46,500,000	20,618,976.09	20,880,001.75	20,275,085.85	(604,915.89)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of November, 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 October, 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 24th day of November, 2025.

By:



Phillip S. Spennath
County Judge

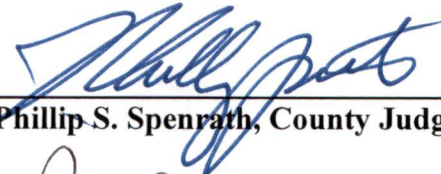
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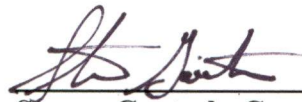
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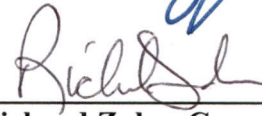
} County of Wharton

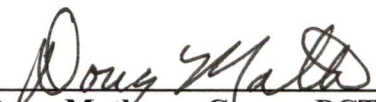
The members of Commissioners Court of Wharton County state as follows:

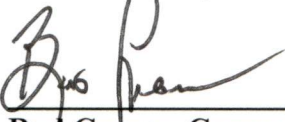
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of October, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$16,984,444.23.


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

