

WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
April-26

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 12,288,855.46		
Jury	54,352.89		
Main NI	42,834.97		
Electronic Deposit	9,544.84		
General Savings	13,003,703.68		
Road & Bridge Savings	3,434,027.76		
Drainage Savings	2,355,351.51		
Capital Replacement Savings	2,051,353.74		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 33,240,024.85		
Deposits in Transit:			
Main	9,680.10		
Jury	3,040.00		
Main NI			
Electronic Deposit			
General Savings	6,353.74		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 19,073.84		
Outstanding Checks:			
Main	(828,526.17)		
Jury	(120.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (828,646.17)		
Outstanding +/- Adjustments:			
Main	(266,320.84)		
Jury			
Main NI			
Electronic Deposit	(8,176.10)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,353.74)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (280,850.68)		
Ending Balance by Account:			
Main	\$ 11,203,688.55	\$ 10,683,555.31	520,133.24
Jury	57,272.89	57,272.89	0.00
Main NI	42,834.97	33,736.19	9,098.78
Electronic Deposit	1,368.74	1,578.74	(210.00)
TOTAL BANK ACCOUNTS	\$ 11,305,165.15	\$ 10,776,143.13	\$ 529,022.02
General Savings	13,010,057.42	13,010,057.42	\$0.00
Road & Bridge Savings	3,434,027.76	3,434,027.76	\$0.00
Drainage Savings	2,355,351.51	2,355,351.51	\$0.00
Capital Replacement Savings	2,045,000.00	2,045,000.00	\$0.00
State Fee Savings	-	-	\$0.00
Ad Valorem Savings	-	-	\$0.00
Subtotal Prosperity NOW & TX Class Savings	\$ 20,844,436.69	\$ 20,844,436.69	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 32,149,601.84	\$ 31,620,579.82	\$ 529,022.02


Audrey Scarce, County Treasurer

5/13/2026
Date: _____

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

April-26

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 4,857,977.73	\$ 1,085,561.08	\$ (2,175,920.69)	\$ 3,767,618.12
20	Road & Bridge	1,748,595.03	162,809.51	(841,311.02)	1,070,093.52
30	Drainage (FMLR)	674,004.91	42,377.85	(204,310.82)	512,071.94
31	Drain Project Federal Mitigation	32,076.25	-	-	32,076.25
33	Child Abuse Prevention	1,993.74	2.54	-	1,996.28
34	County Clerk Technology	13,456.63	58.62	-	13,515.25
34	District Clerk Technology	3,466.92	36.10	-	3,503.02
36	District Clerk Record Preservation	108,068.88	2,590.77	(559.58)	110,100.09
36	Archival Records	78,516.32	111.92	(408.75)	78,318.49
38	Gaurdlanship	50,762.83	64.67	-	50,827.50
39	Justice Court Case Management	133,030.62	3,312.62	-	136,343.24
40	Elections Equipment	145,338.50	185.16	-	145,523.66
41	Constable 2 Forfeiture-Local	5,845.37	7.45	-	5,852.82
42	Sheriff Forfeiture-Treasury	1,249.97	1.59	-	1,251.56
42	Sheriff Forfeiture-Local	32,214.32	40.69	(764.75)	31,490.26
43	District Attorney Forfeiture-Treasury	103,002.12	131.22	-	103,133.34
43	District Attorney Forfeiture-Local	360,237.10	467.49	(1,961.73)	358,742.86
43	District Attorney Forfeiture-Justice	24,920.34	31.75	-	24,952.09
44	Seizure	413,581.27	220,252.40	-	633,833.67
45	Justice Court Security	6,948.67	52.61	-	7,001.28
46	Courthouse Security	244,739.52	4,828.36	(8,210.55)	241,357.33
48	Records Preservation 404	154,747.48	17,727.81	(10,627.86)	161,847.23
48	Archival Records 403	463,094.64	7,033.12	(10,406.50)	459,721.26
49	Justice Court Technology	56,842.76	2,623.08	(108.69)	59,357.15
50	Law Library	106,180.78	2,430.43	(837.07)	107,774.14
51	Juvenile Probation	256,786.36	39,362.36	(54,764.47)	241,384.25
57	Historical Commission	2,044.09	2.60	-	2,046.69
60	DA Pretrial Intervention	2,503.70	3.19	-	2,506.89
66	Capital Rplsmnt Fund	882,424.74	1,121.67	(31,721.27)	851,825.14
76	SB 22 GRANT	349,135.77	440.26	(10,012.72)	339,563.31
76	SB 22 GRANT	237,039.41	289.82	(71,102.48)	166,226.75
76	SB 22 GRANT	276,054.90	345.64	(9,522.15)	266,878.39
86	Employee Disability	24,181.79	472.49	(805.13)	23,849.15
88	Theft by Check	4,434.76	5.65	-	4,440.41
89	Courthouse Vending	147.46	0.19	-	147.65
91	Historical Museum	50,194.31	63.95	-	50,258.26
92	State Fee	116,871.74	74,881.31	(190,711.43)	1,041.62
93	Wharton/Matagorda CPS	599,852.22	23,900.01	(1,875.92)	621,876.31
94	Ad Valorem Tax Holding	9,166.17	11.68	(11.68)	9,166.17
96	WHMA REGIONAL PDO	-	-	(15,958.03)	(15,958.03)
Subtotal Main Interest Bearing		\$ 12,632,670.08	\$ 1,693,639.48	\$ (3,625,956.24)	\$ 11,203,478.55
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	3600.00	-	-	3,600.00
35	State Lateral Road	35595.12	-	(8,898.78)	26,696.34
80	TJFS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	(310.15)	-	-	(310.15)
79	Texas Capital Fund	-	2,916.67	(2,916.67)	-
Subtotal Main Non Interest		\$ 42,634.97	\$ 2,916.67	\$ (11,815.45)	\$ 33,736.19
10	Jury	206.21	66.88	-	272.89
	Jury	57,000.00	-	-	57,000.00
10	Electronic Direct Deposit	-	101,232.74	(101,232.74)	30.00
48	County Clerk Archival	1522.97	25.77	-	1,548.74
Subtotal Individual Accounts		\$ 58,729.18	\$ 101,325.19	\$ (101,232.74)	\$ 67,950.41
Total Checking Accounts		\$ 12,734,034.23	\$ 1,797,881.32	\$ (3,739,004.43)	\$ 11,305,165.15
General Investment		\$ 970,394.97	\$ 269,591.35	\$ (12,536.88)	\$ 1,227,449.44
Road & Bridge Investment		199,356.12	11,121.69	-	210,477.81
Drainage Investment (FMLR)		205,682.17	1,925.37	-	207,607.54
Subtotal NOW Accounts		\$ 1,375,433.26	\$ 282,638.41	\$ (12,536.88)	\$ 1,645,534.79
General Investment		10,581,481.92	32,876.40	6,353.74	10,620,712.06
Road & Bridge		3,213,565.49	9,984.46	-	3,223,549.95
Drainage		2,141,091.65	6,652.32	-	2,147,743.97
Capital Replacement		2,045,000.00	6,353.74	(6,353.74)	2,045,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
TEX STAR		1,158,432.13	3,463.79	-	1,161,895.92
Subtotal POOL Accounts		19,139,571.19	55,866.92	0.00	19,198,901.90
Total Investment Accounts		\$ 20,515,004.45	\$ 338,505.33	\$ (12,536.88)	\$ 20,844,436.69
Grand Total Cash/Investments		\$ 33,249,038.68	\$ 2,136,386.65	\$ (3,751,541.31)	\$ 32,149,601.84



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

Date **5/13/2026**

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

April 30, 2026

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	3132D53T7	FR #S88010	FHLB		2.50	10/01/2034		AA1	AA+	AAA	HTM	19,700,000	2,784,688.58	2,796,046.59	2,638,906.09	(157,140.51)
5524	314180UD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AA1	AA+	AAA	HTM	17,000,000	7,218,838.18	7,392,870.87	6,678,330.70	(714,540.17)
5526	3132D56J6	FR #S88073	FHLB		1.50	11/01/2035		AA1	AA+	AAA	HTM	23,600,000	10,481,425.76	10,646,328.91	9,459,912.19	(1,186,416.72)
5552	3132D6AB6	FR #S88102	FHLB		1.50	05/01/2036		AA1	AA+	AAA	HTM	11,900,000	6,467,936.08	6,521,851.70	5,801,298.91	(720,552.80)
Total for WHARTON COUNTY												72,200,000	26,952,888.60	27,357,098.07	24,578,447.89	(2,778,650.20)

ORDER APPROVING TREASURER'S MONTHLY REPORT

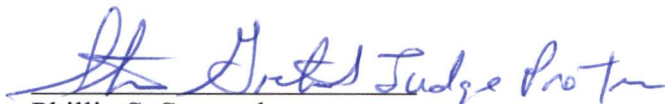
On the 26th day of May, 2026, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Mathews, and seconded by Commissioner Zahn, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of April 2026 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 26th day of May, 2026.

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 April, 2026. 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), \$32,149,601.84.

Absent
Phillip S. Spentrath, County Judge

Steven Goetsch
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

