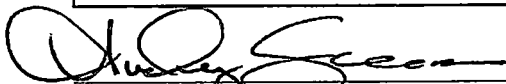


WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
May-26

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 10,538,310.72		
Jury	57,644.56		
Main NI	35,086.19		
Electronic Deposit	7,377.94		
General Savings	13,059,120.28		
Road & Bridge Savings	3,450,130.81		
Drainage Savings	2,367,679.82		
Capital Replacement Savings	2,051,520.81		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 31,566,871.13		
Deposits in Transit:			
Main	165,519.47		
Jury			
Main NI			
Electronic Deposit			
General Savings	6,520.81		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 172,040.28		
Outstanding Checks:			
Main	(1,554,977.22)		
Jury	(300.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (1,555,277.22)		
Outstanding +/- Adjustments:			
Main	(259,986.23)		3,492,238.39
Jury			
Main NI			
Electronic Deposit	(5,985.60)		
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,520.81)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (272,492.64)		
Ending Balance by Account:			
Main	\$ 8,888,866.74	\$ 8,888,663.01	203.73
Jury	57,344.56	57,344.56	0.00
Main NI	35,086.19	35,086.19	0.00
Electronic Deposit	1,392.34	1,632.34	(240.00)
TOTAL BANK ACCOUNTS	\$ 8,982,689.83	\$ 8,982,726.10	\$ (36.27)
General Savings	13,065,641.09	13,065,641.09	\$0.00
Road & Bridge Savings	3,450,130.81	3,450,130.81	\$0.00
Drainage Savings	2,367,679.82	2,367,679.82	\$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	\$ 20,928,451.72	\$ 20,928,451.72	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 29,911,141.55	\$ 29,911,177.82	\$ (36.27)


Audrey Searce, County Treasurer

6/10/26
Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

May-26

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 3,767,618.12	\$ 939,750.78	\$ (1,757,809.03)	\$ 2,949,559.87
20	Road & Bridge	1,070,093.52	316,319.11	(657,304.26)	729,108.37
30	Drainage (FMLR)	512,071.94	156,077.31	(536,132.23)	132,017.02
31	Drain Project Federal Mitigation	32,076.25	-	-	32,076.25
33	Child Abuse Prevention	1,996.28	2.54	-	1,998.82
34	County Clerk Technology	13,515.25	57.58	-	13,572.83
34	District Clerk Technology	3,503.02	26.19	-	3,529.21
36	District Clerk Record Preservation	110,100.09	1,695.94	(561.38)	111,234.65
36	Archival Records	78,318.49	108.08	-	78,426.57
38	Gaurdianship	50,827.50	64.75	-	50,892.25
39	Justice Court Case Management	136,343.24	2,278.60	-	138,621.84
40	Elections Equipment	145,523.66	185.39	-	145,709.05
41	Constable 2 Forfeiture-Local	5,852.82	4,043.33	-	9,896.35
42	Sheriff Forfeiture-Treasury	1,251.56	1.59	-	1,253.15
42	Sheriff Forfeiture-Local	31,490.26	29.50	(13,604.00)	17,915.76
43	District Attorney Forfeiture-Treasury	103,133.34	131.39	-	103,264.73
43	District Attorney Forfeiture-Local	358,742.86	88,907.97	(1,448.11)	446,202.72
43	District Attorney Forfeiture-Justice	24,952.09	31.78	-	24,983.87
44	Seizure	633,833.67	557.83	(349,155.43)	285,236.07
45	Justice Court Security	7,001.28	33.88	-	7,034.96
46	Courthouse Security	241,357.33	3,740.76	-	245,098.09
48	Records Preservation 404	161,847.23	8,872.23	(1,732.04)	168,987.42
48	Archival Records 403	459,721.26	7,592.52	(925.07)	466,388.71
49	Justice Court Technology	59,357.15	1,767.71	(108.69)	61,016.17
50	Law Library	107,774.14	2,323.04	(3,270.42)	106,826.76
51	Juvenile Probation	241,384.25	39,323.08	(61,720.92)	218,986.41
57	Historical Commission	2,046.69	2.61	-	2,049.30
60	DA Pretrial Intervention	2,506.89	3.19	-	2,510.08
66	Capital Rpismnt Fund	851,825.14	1,075.19	(33,897.23)	819,003.10
76	SB 22 GRANT	339,563.31	432.59	-	339,995.90
76	SB 22 GRANT	166,226.75	211.03	(1,080.48)	165,357.30
76	SB 22 GRANT	266,878.39	332.72	(9,941.75)	257,269.36
86	Employee Disability	23,849.15	463.45	(2,833.58)	21,479.02
88	Theft by Check	4,440.41	5.66	-	4,446.07
89	Courthouse Vending	147.65	0.19	-	147.84
91	Historical Museum	50,258.26	64.03	-	50,322.29
92	State Fee	1,041.62	52,822.54	(60.25)	53,803.91
93	Wharton/Matagorda CPS	621,876.31	2,418.03	(1,222.10)	623,072.24
94	Ad Valorem Tax Holding	9,166.17	11.68	(11.68)	9,166.17
96	WH/MA REGIONAL PDO	(15,958.03)	60,000.00	(27,181.95)	16,860.02
Subtotal Main Interest Bearing		\$ 11,203,478.55	\$ 1,831,745.43	\$ (3,459,448.28)	\$ 8,888,656.74
10	JP#1 Bond	\$ 2500.00	\$ 450.00	\$ -	\$ 2,950.00
10	JP#2 Bond	1250.00	650.00	-	1,900.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	3600.00	250.00	-	3,850.00
35	State Lateral Road	26696.34	-	-	26,696.34
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	(310.15)	-	-	(310.15)
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 33,736.19	\$ 1,350.00	\$ -	\$ 35,086.19
10	Jury	\$ 272.89	\$ 71.67	\$ -	\$ 344.56
	Jury	57,000.00	-	-	57,000.00
10	Electronic Direct Deposit	30.00	82,035.49	(82,035.49)	30.00
48	County Clerk Archival	1548.74	23.60	-	1,572.34
Subtotal Individual Accounts		\$ 67,950.41	\$ 82,130.76	\$ (82,035.49)	\$ 58,946.90
Total Checking Accounts		\$ 11,305,165.15	\$ 1,715,226.19	\$ (3,541,483.77)	\$ 8,982,689.83
General Investment		\$ 1,227,449.44	\$ 22,429.80	\$ (10,770.49)	\$ 1,239,108.75
Road & Bridge Investment		210,477.81	5,827.35	-	216,305.16
Drainage Investment (FMLR)		207,607.54	5,481.97	-	213,089.51
Subtotal NOW Accounts		\$ 1,645,534.79	\$ 33,739.12	\$ (10,770.49)	\$ 1,668,503.42
General Investment		10,620,712.06	33,853.58	6,520.81	10,661,086.45
Road & Bridge		3,223,549.95	10,275.70	-	3,233,825.65
Drainage		2,147,743.97	6,846.34	-	2,154,590.31
Capitla Replacement		2,045,000.00	6,520.81	(6,520.81)	2,045,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
TEX STAR		1,161,895.92	3,549.97	-	1,165,445.89
Subtotal POOL Accounts		19,198,901.90	57,496.43	0.00	19,259,948.30
Total Investment Accounts		\$ 20,844,436.69	\$ 91,235.55	\$ (10,770.49)	\$ 20,928,451.72
Grand Total Cash/Investments		\$ 32,149,601.84	\$ 1,806,461.74	\$ (3,552,254.26)	\$ 29,911,141.55

Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date

6/10/26
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

May 31, 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)
WHARTON COUNTY																
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AA1	AA+	AAA	HTM	19,700,000	2,743,288.43	2,754,353.36	2,582,079.20	(172,274.16)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AA1	AA+	AAA	HTM	17,000,000	7,127,755.24	7,298,100.31	6,543,385.37	(754,714.94)
5526	3132D56J6	FR #SB8073	FHLB		1.50	11/01/2035		AA1	AA+	AAA	HTM	23,600,000	10,345,195.94	10,506,595.20	9,255,029.33	(1,251,565.87)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AA1	AA+	AAA	HTM	15,900,000	8,533,439.21	8,603,984.74	7,591,623.15	(1,012,361.59)
Total for WHARTON COUNTY												76,200,000	28,749,678.82	29,163,033.61	25,972,117.05	(3,190,916.56)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 22nd day of June, 2026, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Grawe, and seconded by Commissioner Goetsch, the Commissioners Court approved and entered this order.

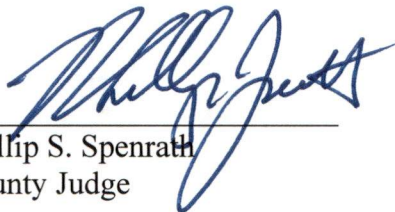
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of May 2026 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of the 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 22nd day of June, 2026.

By:



Phillip S. Spenrath
County Judge

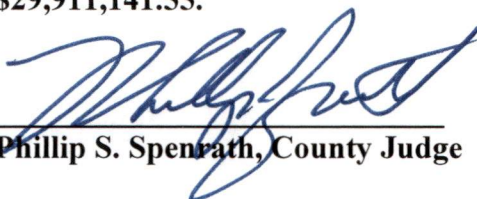
AFFIDAVIT

} 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 May, 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), \$29,911,141.55.


Phillip S. Spennath, County Judge

Absent
Richard Zahn, Comm. PCT 1


Bud Graves, Comm. PCT 2


Steven Goetsch, Comm. PCT 3


Doug Mathews, Comm. PCT 4

Barbara Svatek
Attest: *By: Dawn Ochoa*
Barbara Svatek, County Clerk

