

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 7,724,530.64		
Jury	58,025.62		
Main NI	48,467.93		
Electronic Deposit	7,070.57		
General Savings	8,622,407.41		
Road & Bridge Savings	4,259,333.61		
Drainage Savings	1,583,824.93		
Capital Replacement Savings	1,651,167.87		
State Fee Savings			
Ad Valorem Savings			
<b>Total Ending Bank Statement Balances</b>	<b>\$ 23,954,828.58</b>		
<b>Deposits in Transit:</b>			
Main	15,189.33		
Jury			
Main NI			
Electronic Deposit			
General Savings	6,167.87		
Road & Bridge Savings	6,307.98		
Drainage Savings	849.33		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits in Transit</b>	<b>\$ 28,514.51</b>		
<b>Outstanding Checks:</b>			
Main	(336,383.62)		
Jury	(540.00)		
Main NI	(22,882.80)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (359,806.42)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(379,542.96)		
Jury			
Main NI			
Electronic Deposit	(5,944.30)		
General Savings	(7,157.31)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,167.87)		
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (398,812.44)</b>		
<b>Ending Balance by Account:</b>			
Main	\$7,023,793.39	\$7,023,051.34	\$742.05
Jury	\$57,485.62	\$57,485.62	\$0.00
Main NI	\$25,585.13	\$25,585.13	\$0.00
Electronic Deposit	\$1,126.27	\$1,216.27	-\$90.00
<b>TOTAL BANK ACCOUNTS</b>	<b>\$7,107,990.41</b>	<b>\$7,107,338.36</b>	<b>\$ 652.05</b>
General Savings	\$8,621,417.97	\$8,621,417.97	\$0.00
Road & Bridge Savings	\$4,265,641.59	\$4,265,641.59	\$0.00
Drainage Savings	\$1,584,674.26	\$1,584,674.26	\$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	\$16,116,733.82	\$16,116,733.82	\$0.00
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 23,224,724.23</b>	<b>\$ 23,224,072.18</b>	<b>\$ 652.05</b>

  
 Audrey Searce, County Treasurer

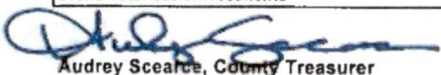
Date: 8/15/2025

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

July-25

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 1,880,686.92	\$ 1,571,580.10	\$ (2,314,945.62)	\$ 1,137,321.40
20	Road & Bridge	576,166.68	222,610.43	(622,536.28)	176,240.83
30	Drainage (FMLR)	545,924.14	44,732.41	(170,906.27)	419,750.28
31	Drain Project Federal Mitigation	44,730.32	-	-	41,387.27
33	Child Abuse Prevention	1,971.03	2.51	-	1,973.54
34	County Clerk Technology	12,805.70	66.79	-	12,872.49
34	District Clerk Technology	3,113.95	33.63	-	3,147.58
36	District Clerk Record Preservation	113,226.64	2,421.25	(838.83)	114,809.06
36	Archival Records	77,893.42	116.68	-	78,010.10
38	Gaurdianship	50,184.48	63.93	-	50,248.41
39	Justice Court Case Management	112,291.64	2,124.93	-	114,416.57
40	Elections Equipment	138,170.10	176.02	-	138,346.12
41	Constable 2 Forfeiture-Local	5,778.77	7.36	-	5,786.13
42	Sheriff Forfeiture-Treasury	1,235.73	1.57	-	1,237.30
42	Sheriff Forfeiture-Local	80,124.36	32,747.37	(5,407.38)	107,464.35
43	District Attorney Forfeiture-Treasury	98,939.15	126.05	(1,000.00)	98,065.20
43	District Attorney Forfeiture-Local	415,673.16	12,811.44	(4,797.98)	423,686.62
43	District Attorney Forfeiture-Justice	25,603.40	32.62	-	25,636.02
44	Seizure	470,878.59	2,430.65	(50,123.26)	423,185.98
45	Justice Court Security	8,160.07	32.83	-	8,192.90
46	Courthouse Security	243,662.35	3,602.44	(112.50)	247,152.29
48	Records Preservation 404	356,536.57	11,076.65	(8,423.42)	359,189.80
48	Archival Records 403	631,978.74	7,522.63	(1,799.00)	637,702.37
49	Justice Court Technology	45,356.73	1,647.29	(129.32)	46,874.70
50	Law Library	100,006.06	2,201.57	(1,628.16)	100,579.47
51	Juvenile Probation	82,233.01	6,929.97	(55,595.89)	33,567.09
57	Historical Commission	2,020.81	2.57	-	2,023.38
60	DA Pretrial Intervention	2,475.17	3.15	-	2,478.32
66	Capital Rpismnt Fund	1,122,079.73	1,427.94	(26,518.24)	1,096,989.43
76	SB 22 GRANT	30,353.50	38.52	(3,269.42)	27,122.60
76	SB 22 GRANT	236,496.27	4,336.28	(15,686.61)	225,145.94
76	SB 22 GRANT	206,270.35	3,268.74	(11,098.11)	198,440.98
86	Employee Disability	33,973.30	1,465.74	(3,505.35)	31,933.69
88	Theft by Check	4,897.65	6.24	-	4,903.89
89	Courthouse Vending	145.75	0.19	-	145.94
91	Historical Museum	50,390.17	64.20	-	50,454.37
92	State Fee	104,473.76	51,351.42	(155,165.78)	659.40
93	Wharton/Matagorda CPS	555,650.93	24,055.25	(3,451.16)	576,255.02
94	Ad Valorem Tax Holding	-	-	-	-
	<b>Subtotal Main Interest Bearing</b>	<b>\$ 8,472,865.66</b>	<b>\$ 2,011,119.36</b>	<b>\$ (3,456,938.58)</b>	<b>\$ 7,023,703.39</b>
10	JP#1 Bond	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10	JP#2 Bond	1,500.00	-	-	1,500.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	3,350.00	-	-	3,350.00
35	State Lateral Road	26,745.21	-	(17,830.08)	8,915.13
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boling Project	9,320.00	-	-	9,320.00
79	Texas Capital Fund	-	2,916.67	(2,916.67)	-
	<b>Subtotal Main Non Interest</b>	<b>\$ 43,415.21</b>	<b>\$ 2,916.67</b>	<b>\$ (20,746.75)</b>	<b>\$ 25,585.13</b>
10	Jury	\$ 414.57	\$ 71.05	\$ -	\$ 485.62
	Jury	55,420.00	1,580.00	-	57,000.00
10	Electronic Direct Deposit	-	85,283.60	(85,283.60)	-
48	County Clerk Archival	1,190.09	3,026.18	(3,000.00)	1,216.27
	<b>Subtotal Individual Accounts</b>	<b>\$ 57,024.66</b>	<b>\$ 89,960.83</b>	<b>\$ (88,283.60)</b>	<b>\$ 58,701.89</b>
	<b>Total Checking Accounts</b>	<b>\$ 8,573,305.53</b>	<b>\$ 2,103,996.86</b>	<b>\$ (3,565,968.93)</b>	<b>\$ 7,107,990.41</b>
	General Investment	\$ 120,223.74	\$ 16,875.63	\$ (8,881.12)	\$ 128,218.25
	Road & Bridge Investment	120,521.94	7,306.97	-	127,828.91
	Drainage Investment (FMLR)	182,082.80	1,959.19	-	184,041.99
	<b>Subtotal NOW Accounts</b>	<b>\$ 422,828.48</b>	<b>\$ 26,141.79</b>	<b>\$ (8,881.12)</b>	<b>\$ 440,089.15</b>
	General Investment	7,331,011.94	27,483.39	6,167.87	7,364,663.20
	Road & Bridge	4,122,357.85	15,454.83	-	4,137,812.68
	Drainage	1,395,400.89	5,231.38	-	1,400,632.27
	Capital Replacement	1,645,000.00	6,167.87	(6,167.87)	1,645,000.00
	State Fee	0.00	-	-	0.00
	Ad Valorem Tax Holding	0.00	-	-	0.00
	TEX STAR	1,124,434.79	4,101.73	-	1,128,536.52
	<b>Subtotal POOL Accounts</b>	<b>15,618,205.47</b>	<b>54,337.47</b>	<b>0.00</b>	<b>15,676,644.67</b>
	<b>Total Investment Accounts</b>	<b>\$ 16,041,033.95</b>	<b>\$ 80,479.26</b>	<b>\$ (8,881.12)</b>	<b>\$ 16,116,733.82</b>
	<b>Grand Total Cash/Investments</b>	<b>\$ 24,614,339.48</b>	<b>\$ 2,184,476.12</b>	<b>\$ (3,574,850.05)</b>	<b>\$ 23,224,724.23</b>

  
Audrey Scearce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 8/15/25

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

## Pledge Security Listing

July 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)
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	12,800,000	2,079,449.60	2,088,759.84	1,951,131.71	(137,628.13)
5513	3133JLMH9	FR #QU7560	FHLB		2.00	09/01/2050		AAA	AA+	AAA	HTM	10,000,000	6,642,226.90	6,772,767.10	5,134,940.23	(1,637,826.88)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	8,081,945.35	8,290,331.10	7,391,344.49	(898,985.61)
6069	3132D6GY0	FR #SB8315	FHLB		5.50	07/01/2039		AAA	AA+	AAA	HTM	16,700,000	12,090,652.54	12,154,381.91	12,295,525.07	141,123.16
<b>Total for WHARTON COUNTY</b>												<b>56,500,000</b>	<b>28,894,274.39</b>	<b>29,306,239.95</b>	<b>26,772,921.50</b>	<b>(2,533,318.46)</b>

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 25th day of August, 2025, the Commissioners Court of Wharton County met in regular session. Upon motion by Commissioner Zahn, and seconded by Commissioner Grawe, the Commissioners Court approved and entered this order.

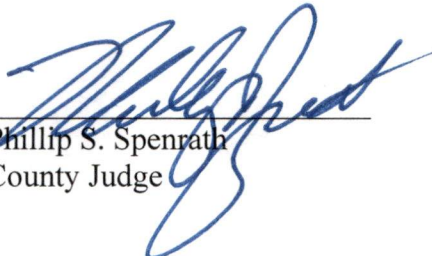
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of July, 2025 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 25th day of August, 2025.

By:

  
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Phillip S. Spennath  
County Judge

AFFIDAVIT

} State of Texas

} County of Wharton

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

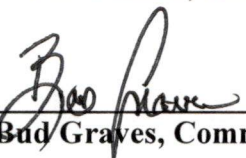
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of July, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$23,224,724.23.

  
Phillip S. Spennath, County Judge

Absent  
Steven Goetsch, Comm. PCT 3

  
Richard Zahn, Comm. PCT 1

  
Doug Mathews, Comm. PCT 4

  
Bud Graves, Comm. PCT 2

Attest: Barbara Svatek  
Barbara Svatek, County Clerk

