

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

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 10,983,465.65		
Jury	58,101.81		
Main NI	42,945.12		
Electronic Deposit	6,633.23		
General Savings	4,847,977.01		
Road & Bridge Savings	1,362,777.64		
Drainage Savings	1,322,811.25		
Capital Replacement Savings	1,650,553.85		
State Fee Savings			
Ad Valorem Savings			
Total Ending Bank Statement Balances	\$ 20,275,265.56		
Deposits in Transit:			
Main	1,937,830.81		
Jury			
Main NI			
Electronic Deposit			
General Savings	5,553.85		
Road & Bridge Savings	12,231.02		
Drainage Savings	1,726.97		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Deposits in Transit	\$ 1,957,342.65		
Outstanding Checks:			
Main	(166,371.25)		
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	\$ (166,651.25)		
Outstanding +/- Adjustments:			
Main	(451,297.80)		
Jury			
Main NI			
Electronic Deposit	(5,388.00)		
General Savings	(13,957.99)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(5,553.85)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (476,197.64)		
Ending Balance by Account:			
Main	\$12,303,627.41	\$12,304,093.06	-\$465.65
Jury	\$57,821.81	\$57,821.81	\$0.00
Main NI	\$42,945.12	\$42,945.12	\$0.00
Electronic Deposit	\$1,245.23	\$1,395.23	-\$150.00
TOTAL BANK ACCOUNTS	\$12,405,639.57	\$12,406,255.22	\$ (615.65)
General Savings	\$4,839,572.87	\$4,839,572.87	\$0.00
Road & Bridge Savings	\$1,375,008.66	\$1,375,008.66	\$0.00
Drainage Savings	\$1,324,538.22	\$1,324,538.22	\$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	\$9,184,119.75	\$9,184,119.75	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 21,589,759.32	\$ 21,590,374.97	\$ (615.65)


Audrey Searce, County Treasurer

1/15/2026
Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

December-25

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 284,918.33	\$ 3,235,665.43	\$ (3,340,745.13)	\$ 179,838.63
20	Road & Bridge	(702,190.18)	1,507,581.08	(733,348.55)	72,042.35
30	Drainage (FMLR)	(249,951.23)	459,324.22	(192,428.90)	16,944.09
31	Drain Project Federal Mitigation	35,006.16	-	-	32,076.25
33	Child Abuse Prevention	1,983.61	2.53	-	1,986.14
34	County Clerk Technology	13,128.09	132.55	-	13,260.64
34	District Clerk Technology	3,353.95	47.14	-	3,401.09
36	District Clerk Record Preservation	121,859.62	3,500.05	(606.71)	124,752.96
36	Archival Records	78,191.94	114.45	-	78,306.39
38	Gaurdianship	50,504.97	64.34	-	50,569.31
39	Justice Court Case Management	123,408.30	4,360.13	-	127,768.43
40	Elections Equipment	138,852.90	5,931.54	-	144,784.44
41	Constable 2 Forfeiture-Local	5,815.67	7.41	-	5,823.08
42	Sheriff Forfeiture-Treasury	1,243.62	1.58	-	1,245.20
42	Sheriff Forfeiture-Local	75,071.51	94.69	(7,722.15)	67,444.05
43	District Attorney Forfeiture-Treasury	102,478.90	130.56	-	102,609.46
43	District Attorney Forfeiture-Local	369,296.32	1,396.46	(6,778.30)	363,914.48
43	District Attorney Forfeiture-Justice	24,808.85	31.61	-	24,840.46
44	Seizure	416,660.04	530.81	-	417,190.85
45	Justice Court Security	7,804.97	377.63	(638.00)	7,544.60
46	Courthouse Security	247,924.55	7,309.67	(212.00)	255,022.22
48	Records Preservation 404	245,639.72	89,341.80	(76,560.80)	258,420.72
48	Archival Records 403	659,634.68	10,970.69	(39,668.57)	630,936.80
49	Justice Court Technology	53,370.83	3,455.72	(2,056.38)	54,770.17
50	Law Library	105,235.37	5,230.41	(3,259.27)	107,206.51
51	Juvenile Probation	209,559.72	115,926.09	(53,883.43)	271,602.38
57	Historical Commission	2,033.71	2.59	-	2,036.30
60	DA Pretrial Intervention	2,490.98	3.17	-	2,494.15
66	Capital Rplsmnt Fund	637,776.10	8,357.82	(277,381.45)	368,752.47
76	SB 22 GRANT	279.83	0.09	(2,159.09)	(1,879.17)
76	SB 22 GRANT	186,827.79	175,345.47	(656.30)	361,516.96
76	SB 22 GRANT	140,930.30	171.44	(9,423.52)	131,678.22
86	Employee Disability	25,306.89	470.49	-	25,777.38
88	Theft by Check	4,928.93	6.28	-	4,935.21
89	Courthouse Vending	146.70	0.19	-	146.89
91	Historical Museum	50,711.97	64.61	-	50,776.58
92	State Fee	62,579.22	106,081.62	(132.34)	168,528.50
93	Wharton/Matagorda CPS	587,310.88	5,040.01	(3,121.77)	589,229.12
94	Ad Valorem Tax Holding	623,829.34	6,561,969.41	-	7,185,798.75
Subtotal Main Interest Bearing		\$ 4,748,483.56	\$ 12,309,041.78	\$ (4,750,782.66)	\$ 12,303,477.41
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	250.00	-	3,600.00
35	State Lateral Road	35595.12	-	-	35,595.12
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Bolding Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 42,695.12	\$ 250.00	\$ -	\$ 42,945.12
10	Jury	\$ 750.26	\$ 71.55	\$ -	\$ 821.81
	Jury	54,500.00	2,360.00	140.00	57,000.00
10	Electronic Direct Deposit	-	74,859.95	(74,859.95)	-
48	County Clerk Archival	1252.00	83.23	60.00	1,395.23
Subtotal Individual Accounts		\$ 56,502.26	\$ 77,374.73	\$ (74,659.95)	\$ 59,217.04
Total Checking Accounts		\$ 4,847,680.94	\$ 12,386,666.51	\$ (4,825,442.61)	\$ 12,405,639.57
General Investment		\$ 182,714.87	\$ 26,024.44	\$ (13,957.99)	\$ 194,781.32
Road & Bridge Investment		170,022.81	12,445.50	-	182,468.31
Drainage Investment (FMLR)		196,978.05	1,977.91	-	198,955.96
Subtotal NOW Accounts		\$ 549,715.73	\$ 40,447.85	\$ (13,957.99)	\$ 576,205.59
General Investment		4,476,244.15	15,005.17	(994,446.15)	3,496,803.17
Road & Bridge		2,185,270.07	7,270.28	(1,000,000.00)	1,192,540.35
Drainage		1,420,817.56	4,764.70	(300,000.00)	1,125,582.26
Capital Replacement		1,645,000.00	5,553.85	(5,553.85)	1,645,000.00
State Fee		0.00	-	-	0.00
Ad Valorem Tax Holding		0.00	-	-	0.00
TEX STAR		1,144,271.42	3,716.96	-	1,147,988.38
Subtotal POOL Accounts		10,871,603.20	32,594.00	-2,300,000.00	8,607,914.16
Total Investment Accounts		\$ 11,421,318.93	\$ 73,041.85	\$ (2,313,957.99)	\$ 9,184,119.75
Grand Total Cash/Investments		\$ 16,269,059.87	\$ 12,459,708.36	\$ (7,139,400.60)	\$ 21,589,759.32

Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date

1/15/2024

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST



PROSPERITY BANK®

EL CAMPO, TX

Pledge Security Listing

December 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 #S88010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	19,700,000	2,968,293.36	2,980,909.67	2,843,864.79	(137,044.88)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	7,590,080.61	7,778,426.71	7,098,683.38	(679,743.33)
6059	3132D6HC7	FR #S88327	FHLB		5.00	09/01/2039					HTM	13,900,000	9,617,528.29	9,600,640.89	9,743,921.66	143,280.77
6069	3132D6GY0	FR #S88315	FHLB		5.50	07/01/2039		AAA	AA+	AAA	HTM	21,600,000	12,841,808.90	12,907,735.42	13,180,633.87	272,898.45
Total for WHARTON COUNTY												72,200,000	33,017,711.16	33,267,712.69	32,867,103.70	(400,608.99)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 26th day of January, 2026, 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.

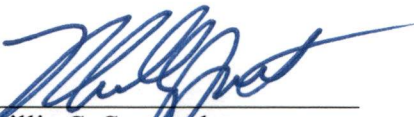
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of December, 2025 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 26th day of January, 2026.

By:



Phillip S. Spemath
County Judge

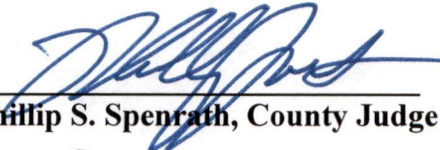
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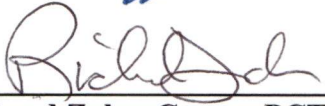
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The members of Commissioners Court of Wharton County state as follows:

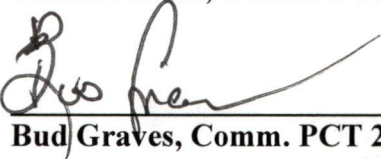
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of December, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$21,589,759.32.


Phillip S. Spennath, 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

