


**WHARTON COUNTY, TEXAS**  
**CASH AND INVESTMENT RECONCILIATION SUMMARY**  
**February-26**

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 14,908,726.46		
Jury	57,455.22		
Main NI	50,645.12		
Electronic Deposit	40,204.90		
General Savings	12,417,920.00		
Road & Bridge Savings	3,392,708.46		
Drainage Savings	2,334,553.12		
Capital Replacement Savings	2,050,470.49		
State Fee Savings			
Ad Valorem Savings			
<b>Total Ending Bank Statement Balances</b>	<b>\$ 35,252,683.77</b>		
<b>Deposits in Transit:</b>			
Main	49,969.40		
Jury			
Main NI			
Electronic Deposit			
General Savings	5,470.49		
Road & Bridge Savings	9,672.08		
Drainage Savings	5,104.61		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits In Transit</b>	<b>\$ 70,216.58</b>		
<b>Outstanding Checks:</b>			
Main	(1,164,109.53)		
Jury	(220.00)		
Main NI	(7,700.00)		
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (1,172,029.53)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(257,691.50)		
Jury			
Main NI			
Electronic Deposit	(38,903.41)		
General Savings	(14,776.69)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(5,470.49)		
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (316,842.09)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 13,536,894.83	\$ 13,538,291.12	(1,396.29)
Jury	57,235.22	57,235.22	0.00
Main NI	42,945.12	42,945.12	0.00
Electronic Deposit	1,301.49	1,481.49	(180.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 13,638,376.66</b>	<b>\$ 13,639,952.95</b>	<b>\$ (1,576.29)</b>
General Savings	12,408,613.80	12,408,613.80	\$0.00
Road & Bridge Savings	3,402,380.54	3,402,380.54	\$0.00
Drainage Savings	2,339,657.73	2,339,657.91	(\$0.18)
Capital Replacement Savings	2,045,000.00	2,045,000.00	\$0.00
State Fee Savings	-	-	\$0.00
Ad Valorem Savings	-	-	\$0.00
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 20,195,652.07</b>	<b>\$ 20,195,652.25</b>	<b>(\$0.18)</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 33,834,028.73</b>	<b>\$ 33,835,605.20</b>	<b>\$ (1,576.47)</b>

  
 Audrey Searce, County Treasurer

**3/12/2026**  
 Date:

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 6,185,826.91	\$ 1,114,345.02	\$ (2,112,033.68)	\$ 5,188,138.25
20	Road & Bridge	1,821,001.90	962,588.86	(733,817.12)	2,049,773.64
30	Drainage (FMLR)	860,127.91	154,082.78	(185,220.82)	828,989.87
31	Drain Project Federal Mitigation	32,076.25	-	-	32,076.25
33	Child Abuse Prevention	1,988.67	2.53	-	1,991.20
34	County Clerk Technology	13,277.53	82.54	-	13,360.07
34	District Clerk Technology	3,406.42	19.26	-	3,424.68
36	District Clerk Record Preservation	124,114.15	1,387.63	(18,102.72)	107,399.06
36	Archival Records	78,406.15	99.89	-	78,506.04
38	Gaurdianship	50,633.73	64.51	-	50,698.24
39	Justice Court Case Management	127,931.20	2,317.81	-	130,249.01
40	Elections Equipment	144,968.89	184.69	-	145,153.58
41	Constable 2 Forfeiture-Local	5,830.50	7.43	-	5,837.93
42	Sheriff Forfeiture-Treasury	1,246.79	1.59	-	1,248.38
42	Sheriff Forfeiture-Local	37,679.21	47.73	(1,344.45)	36,382.49
43	District Attorney Forfeiture-Treasury	102,740.18	130.89	-	102,871.07
43	District Attorney Forfeiture-Local	362,386.61	460.74	(1,862.61)	360,984.74
43	District Attorney Forfeiture-Justice	24,864.61	230.51	(198.99)	24,896.13
44	Seizure	417,722.34	532.17	-	418,254.51
45	Justice Court Security	6,888.91	24.29	-	6,913.20
46	Courthouse Security	237,478.20	3,424.90	-	240,903.10
48	Records Preservation 404	203,757.02	10,065.81	(197,732.00)	16,090.83
48	Archival Records 403	636,022.77	5,935.08	(1,039.57)	640,918.28
49	Justice Court Technology	54,839.95	1,796.08	(1,858.85)	54,777.18
50	Law Library	104,568.65	1,591.31	(837.07)	105,322.89
51	Juvenile Probation	250,147.86	279.32	(59,631.85)	190,795.33
57	Historical Commission	2,038.89	2.60	-	2,041.49
60	DA Pretrial Intervention	2,497.33	3.18	-	2,500.51
66	Capital Rplsmnt Fund	1,377,226.07	(398,492.81)	(22,462.59)	956,270.67
76	SB 22 GRANT	348,247.89	443.66	-	348,691.55
76	SB 22 GRANT	360,755.31	459.09	(1,077.16)	360,137.24
76	SB 22 GRANT	294,370.22	370.22	(9,522.15)	285,218.29
86	Employee Disability	26,185.27	471.70	(1,444.55)	25,212.42
88	Theft by Check	4,941.50	6.30	-	4,947.80
89	Courthouse Vending	147.08	0.19	-	147.27
91	Historical Museum	50,841.27	64.77	-	50,906.04
92	State Fee	20.00	52,815.14	(57.52)	52,777.62
93	Wharton/Matagorda CPS	584,010.19	23,553.49	(3,245.58)	604,318.10
94	Ad Valorem Tax Holding	9,154.51	11.66	-	9,166.17
<b>Subtotal Main Interest Bearing</b>		<b>\$ 14,950,391.55</b>	<b>\$ 1,939,412.56</b>	<b>\$ (3,351,489.28)</b>	<b>\$ 13,536,774.83</b>
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	3,600.00	-	-	3,600.00
35	State Lateral Road	35,595.12	-	-	35,595.12
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boiling Project	-	11,181.65	(11,181.65)	-
79	Texas Capital Fund	-	2,916.67	(2,916.67)	-
<b>Subtotal Main Non Interest</b>		<b>\$ 42,945.12</b>	<b>\$ 14,098.32</b>	<b>\$ (14,098.32)</b>	<b>\$ 42,945.12</b>
10	Jury	\$ 891.65	\$ 63.57	\$ -	\$ 955.22
	Jury	54,280.00	2,720.00	(780.00)	56,220.00
10	Electronic Direct Deposit	-	133,101.20	(133,101.20)	-
48	County Clerk Archival	1,364.33	117.16	-	1,481.49
<b>Subtotal Individual Accounts</b>		<b>\$ 56,535.98</b>	<b>\$ 136,001.93</b>	<b>\$ (133,881.20)</b>	<b>\$ 58,656.71</b>
<b>Total Checking Accounts</b>		<b>\$ 15,049,872.65</b>	<b>\$ 2,089,512.81</b>	<b>\$ (3,499,468.80)</b>	<b>\$ 13,638,376.66</b>
<b>General Investment</b>		<b>\$ 202,111.37</b>	<b>\$ 525,372.83</b>	<b>\$ (14,776.69)</b>	<b>\$ 712,707.51</b>
<b>Road &amp; Bridge Investment</b>		<b>\$ 189,215.00</b>	<b>\$ 9,889.06</b>	<b>\$ -</b>	<b>\$ 199,104.06</b>
<b>Drainage Investment (FMLR)</b>		<b>\$ 200,086.50</b>	<b>\$ 5,334.99</b>	<b>\$ -</b>	<b>\$ 205,421.31</b>
<b>Subtotal NOW Accounts</b>		<b>\$ 591,412.87</b>	<b>\$ 540,596.88</b>	<b>\$ (14,776.69)</b>	<b>\$ 1,117,232.88</b>
<b>General Investment</b>		<b>\$ 3,513,661.59</b>	<b>\$ 7,021,923.06</b>	<b>\$ 5,470.49</b>	<b>\$ 10,541,055.14</b>
<b>Road &amp; Bridge</b>		<b>\$ 1,196,450.34</b>	<b>\$ 2,006,826.14</b>	<b>\$ -</b>	<b>\$ 3,203,276.48</b>
<b>Drainage</b>		<b>\$ 1,129,272.69</b>	<b>\$ 1,004,963.73</b>	<b>\$ -</b>	<b>\$ 2,134,236.42</b>
<b>Capital Replacement</b>		<b>\$ 1,645,000.00</b>	<b>\$ 405,470.49</b>	<b>\$ (5,470.49)</b>	<b>\$ 2,045,000.00</b>
<b>State Fee</b>		<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>Ad Valorem Tax Holding</b>		<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>TEX STAR</b>		<b>\$ 1,151,603.14</b>	<b>\$ 3,248.01</b>	<b>\$ -</b>	<b>\$ 1,154,851.15</b>
<b>Subtotal POOL Accounts</b>		<b>\$ 8,635,987.76</b>	<b>\$ 10,439,183.42</b>	<b>\$ 0.00</b>	<b>\$ 19,078,419.19</b>
<b>Total Investment Accounts</b>		<b>\$ 9,227,400.63</b>	<b>\$ 10,979,780.30</b>	<b>\$ (14,776.69)</b>	<b>\$ 20,195,652.07</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 24,277,273.28</b>	<b>\$ 13,069,293.11</b>	<b>\$ (3,514,245.49)</b>	<b>\$ 33,834,028.73</b>

  
Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 3/12/2026

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

# Pledge Security Listing

February 28, 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)
<b>WHARTON COUNTY</b>																
5474	313205377	FR #S88010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	19,700,000	2,881,074.37	2,893,076.60	2,766,643.31	(126,433.28)
5524	314180U02	FNMA #M44179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	7,401,887.72	7,593,000.16	6,928,483.56	(654,516.60)
5526	313205616	FR #S88073	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	9,700,000	4,410,755.39	4,481,217.71	4,019,849.76	(461,567.94)
5552	313206A86	FR #S88102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	11,900,000	6,620,408.52	6,676,448.23	6,011,224.74	(665,223.49)
5618	3141805F5	FNMA #M44445	FHLB		1.50	10/01/2041		AAA	AA+	AAA	HTM	7,400,000	5,265,347.97	5,291,926.26	4,524,485.45	(767,440.81)
6059	313206H7	FR #S88327	FHLB		5.00	09/01/2039		AAA	AA+	AAA	HTM	13,900,000	9,061,014.96	9,045,255.26	9,208,428.25	163,172.99
6069	313206G10	FR #S88315	FHLB		5.50	07/01/2039		AAA	AA+	AAA	HTM	21,600,000	12,114,928.51	12,176,398.32	12,427,159.42	290,761.10
6137	3618N5W72	GZ #M80657	FHLB		5.00	10/20/2040					HTM	9,200,000	8,900,530.43	8,987,378.39	8,934,977.98	(52,400.42)
6149	313205A6	FR #S81741	FHLB		5.00	01/01/2041					HTM	6,000,000	5,820,966.66	5,896,076.09	5,911,728.98	15,652.89
6153	314206W9	FR #R80052	FHLB		4.00	01/01/2041		AA1	AA+	AA+	HTM	5,200,000	5,126,702.93	5,059,822.09	5,077,623.77	17,801.69
<b>Total for WHARTON COUNTY</b>												<b>121,600,000</b>	<b>67,603,617.46</b>	<b>68,090,599.11</b>	<b>65,810,605.22</b>	<b>(7,279,993.87)</b>

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of March, 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.

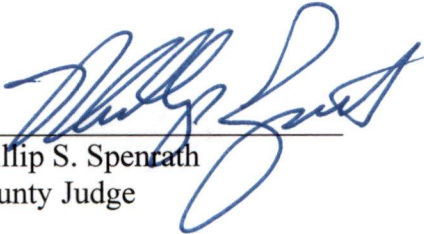
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of February 2026 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 23rd day of March, 2026.

By:

  
\_\_\_\_\_  
Phillip S. Spentrath  
County Judge

AFFIDAVIT

} State of Texas

} County of Wharton

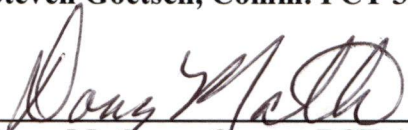
The members of Commissioners Court of Wharton County state as follows:

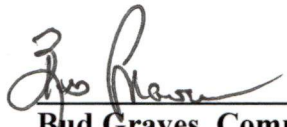
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of February, 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$33,834,028.73.

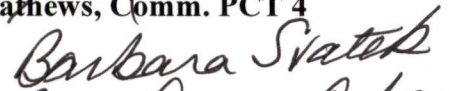
  
Phillip S. Spennath, County Judge

  
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

