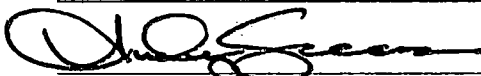


WHARTON COUNTY, TEXAS
CASH AND INVESTMENT RECONCILIATION SUMMARY
June-26

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
Ending Bank Statement Balances by Account:			
Main	\$ 9,004,486.97		
Jury	50,752.19		
Main NI	35,646.34		
Electronic Deposit	16,908.81		
General Savings	13,147,830.68		
Road & Bridge Savings	3,477,187.64		
Drainage Savings	2,375,472.46		
Capital Replacement Savings	2,051,340.82		
TEXAS CONNECT	75,000,000.00		
Total Ending Bank Statement Balances	\$ 105,159,625.91		
Deposits in Transit:			
Main	190,346.00		
Jury	5,160.00		
Main NI			
Electronic Deposit			
General Savings	6,340.82		
Road & Bridge Savings	10,605.14		
Drainage Savings	877.64		
Capital Replacement Savings			
State Fee Savings			
TX CONNECT			
Total Deposits in Transit	\$ 213,329.60		
Outstanding Checks:			
Main	(438,649.68)		
Jury	(60.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
Total Outstanding Checks	\$ (438,709.68)		
Outstanding +/- Adjustments:			
Main	(265,551.70)		
Jury			
Main NI			
Electronic Deposit	(15,495.40)		
General Savings	(11,482.78)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(6,340.82)		
State Fee Savings			
Ad Valorem Savings			
Total Outstanding +/- Adjustments	\$ (298,870.70)		
Ending Balance by Account:			
Main	\$ 8,490,631.59	\$ 8,562,083.01	(71,451.42)
Jury	55,852.19	55,812.19	40.00
Main NI	35,646.34	35,646.34	0.00
Electronic Deposit	1,413.41	1,683.41	(270.00)
TOTAL BANK ACCOUNTS	\$ 8,583,543.53	\$ 8,655,224.95	\$ (71,681.42)
General Savings	13,142,688.72	13,142,688.72	\$0.00
Road & Bridge Savings	3,487,792.78	3,487,792.78	\$0.00
Drainage Savings	2,376,350.10	2,376,350.10	\$0.00
Capital Replacement Savings	2,045,000.00	2,045,000.00	\$0.00
State Fee Savings	75,000,000.00		\$0.00
Ad Valorem Savings			\$0.00
Subtotal Prosperity NOW & TX Class Savings	\$ 96,051,831.60	\$ 21,051,831.60	\$0.00
GRAND TOTAL ALL DEMAND ACCOUNTS	\$ 104,635,375.13	\$ 29,707,056.55	\$ (71,681.42)


Audrey Searce, County Treasurer

7/8/2026
Date:

Wharton County Treasurer

Cash Ledger Report MONTH YEAR

June-26

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 2,949,559.87	\$ 1,132,191.10	\$ (2,047,454.82)	\$ 2,034,296.15
20	Road & Bridge	729,108.37	190,900.34	(628,506.11)	291,502.60
30	Drainage (FMLR)	132,017.02	39,776.08	(150,803.30)	20,989.80
31	Drain Project Federal Mitigation	32,076.25	-	-	32,076.25
33	Child Abuse Prevention	1,998.82	2.55	-	2,001.37
34	County Clerk Technology	13,572.83	106.35	-	13,679.18
34	District Clerk Technology	3,529.21	88.86	-	3,618.07
36	District Clerk Record Preservation	111,234.65	2,238.09	(558.72)	112,914.02
36	Archival Records	78,426.57	111.93	-	78,538.50
38	Gaurdlanship	50,892.25	64.84	-	50,957.09
39	Justice Court Case Management	138,621.84	2,093.45	-	140,715.29
40	Elections Equipment	145,709.05	185.63	-	145,894.68
41	Constable 2 Forfeiture-Local	9,896.35	12.61	-	9,908.96
42	Sheriff Forfeiture-Treasury	1,253.15	1.60	-	1,254.75
42	Sheriff Forfeiture-Local	17,915.76	22.48	(515.86)	17,422.38
43	District Attorney Forfeiture-Treasury	103,264.73	131.56	-	103,396.29
43	District Attorney Forfeiture-Local	446,202.72	566.27	(2,887.13)	443,881.86
43	District Attorney Forfeiture-Justice	24,983.87	31.82	-	25,008.19
44	Seizure	285,236.07	2,775.58	-	288,011.65
45	Justice Court Security	7,034.96	18.17	(673.99)	6,379.14
46	Courthouse Security	245,098.09	3,790.93	-	248,889.02
48	Records Preservation 404	168,987.42	7,118.39	(3,572.04)	172,533.77
48	Archival Records 403	466,388.71	6,540.00	(60.00)	472,868.71
49	Justice Court Technology	61,016.17	1,660.12	(108.69)	62,567.60
50	Law Library	106,826.76	2,135.10	(878.61)	108,083.25
51	Juvenile Probation	218,986.41	39,274.35	(71,091.30)	187,169.46
57	Historical Commission	2,049.30	2.61	-	2,051.91
60	DA Pretrial Intervention	2,510.08	3.20	-	2,513.28
63	Debt Service	-	17,889.12	-	17,889.12
65	Capital Projects County	(26,649.99)	76,037,497.60	(75,108,273.19)	902,574.42
66	Capital Rplsmnt-Fund	819,003.10	40,530.38	(210,521.23)	649,012.25
76	SB 22 GRANT	339,995.90	433.15	-	340,429.05
76	SB 22 GRANT	165,357.30	209.76	(1,077.16)	164,489.90
76	SB 22 GRANT	257,269.36	319.30	(9,852.57)	247,736.09
76	RURAL AMBULANCE	-	350,043.15	-	350,043.15
86	Employee Disability	21,479.02	461.34	(1,161.52)	20,778.84
88	Theft by Check	4,446.07	5.66	-	4,451.73
89	Courthouse Vending	147.84	0.19	-	148.03
91	Historical Museum	50,322.29	64.11	-	50,386.40
92	State Fee	53,803.91	59,320.77	(133.75)	112,990.93
93	Wharton/Matagorda CPS	623,072.24	2,417.09	(3,719.40)	621,769.93
94	Ad Valorem Tax Holding	9,166.17	11.68	(11.68)	9,166.17
96	WH/MA REGIONAL PDO	16,860.02	-	(25,755.22)	(8,895.20)
Subtotal Main Interest Bearing		\$ 8,888,656.74	\$ 77,941,047.31	\$ (78,241,861.07)	\$ 8,490,461.59
10	JP#1 Bond	\$ 2,950.00	-	-	\$ 2,950.00
10	JP#2 Bond	1900.00	(250.00)	-	1,650.00
10	JP#3 Bond	0.00	-	-	0.00
10	JP#4 Bond	3850.00	500.00	-	4,350.00
35	State Lateral Road	26696.34	-	-	26,696.34
80	TJPS S GRANT	-	-	-	-
78	Water/Sewer Boring Project	(310.15)	310.15	-	-
79	Texas Capital Fund	-	-	-	-
Subtotal Main Non Interest		\$ 35,086.19	\$ 560.15	\$ -	\$ 35,646.34
10	Jury	\$ 344.56	\$ 67.63	\$ -	\$ 412.19
	Jury	57,000.00	-	(1,600.00)	55,400.00
10	Electronic Direct Deposit	30.00	86,793.61	(86,793.61)	30.00
48	County Clerk Archival	1572.34	21.07	-	1,593.41
Subtotal Individual Accounts		\$ 58,946.90	\$ 86,882.31	\$ (88,393.61)	\$ 57,435.60
Total Checking Accounts		\$ 8,982,689.83	\$ 78,028,489.77	\$ (78,330,254.68)	\$ 8,583,543.53
General Investment		\$ 1,239,108.75	\$ 63,268.30	\$ (29,082.63)	\$ 1,273,294.42
Road & Bridge Investment		216,306.16	27,636.11	-	243,941.27
Drainage Investment (FMLR)		213,089.51	1,990.38	-	215,079.89
Subtotal NOW Accounts		\$ 1,668,503.42	\$ 92,894.79	\$ (29,082.63)	\$ 1,732,315.58
General Investment		10,661,086.45	33,052.01	6,340.82	10,700,479.28
Road & Bridge		3,233,825.65	10,025.86	-	3,243,851.51
Drainage		2,154,590.31	6,679.90	-	2,161,270.21
Capital Replacement		2,045,000.00	6,340.82	(6,340.82)	2,045,000.00
State Fee		0.00	-	-	0.00
TEXAS CONNECT		0.00	75,000,000.00	-	75,000,000.00
TEX STAR		1,165,445.89	3,469.13	-	1,168,915.02
Subtotal POOL Accounts		19,259,948.30	75,056,098.59	0.00	94,319,516.02
Total Investment Accounts		\$ 20,928,451.72	\$ 75,148,993.38	\$ (29,082.63)	\$ 96,051,831.60
Grand Total Cash/Investments		\$ 29,911,141.55	\$ 153,177,483.15	\$ (78,359,337.31)	\$ 104,635,375.13

Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date

7/8/26
SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

Pledge Security Listing

June 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)
WHARTON COUNTY																
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AA1	AA+	AAA	HTM	19,700,000	2,695,645.17	2,706,412.33	2,539,730.88	(166,681.45)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AA1	AA+	AAA	HTM	17,000,000	7,033,768.19	7,200,616.39	6,478,270.72	(722,345.67)
5526	3132D56J6	FR #SB8073	FHLB		1.50	11/01/2035		AA1	AA+	AAA	HTM	23,600,000	10,198,339.04	10,356,337.40	9,143,723.09	(1,212,614.31)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AA1	AA+	AAA	HTM	15,900,000	8,425,182.31	8,494,345.43	7,523,042.77	(971,302.66)
5643	31418EAS9	FNMA #MA4516	FHLB		2.00	01/01/2037		AA1	AA+	AA+	HTM	142,000,000	82,282,448.12	83,525,193.57	75,240,355.81	(8,284,837.76)
Total for WHARTON COUNTY												218,200,000	110,635,382.83	112,282,905.12	100,925,123.27	(11,357,781.85)

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of July, 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.

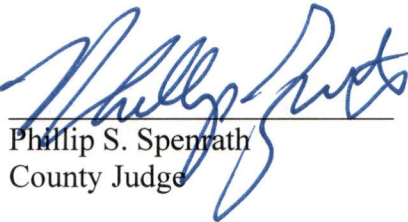
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of June 2026 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 27th day of July, 2026.

By:


Phillip S. Spennath
County Judge

AFFIDAVIT

} State of Texas

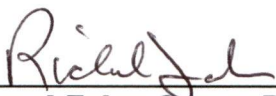
} County of Wharton

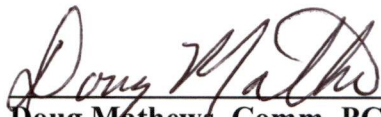
The members of Commissioners Court of Wharton County state as follows:

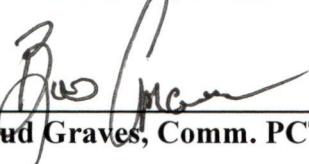
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of June, 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$104,635,375.13.


Phillip S. Spenrath, 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

