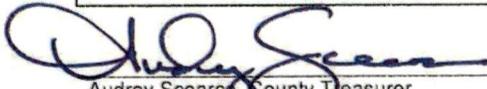


**WHARTON COUNTY, TEXAS**  
**CASH AND INVESTMENT RECONCILIATION SUMMARY**  
**January-26**

Depository: Prosperity Bank	Bank Account Cash Balance	General Ledger Financial Balance	Variance Over (Under)
<b>Ending Bank Statement Balances by Account:</b>			
Main	\$ 15,974,916.54		
Jury	55,616.65		
Main NI	42,945.12		
Electronic Deposit	10,120.03		
General Savings	4,869,376.12		
Road & Bridge Savings	1,379,147.09		
Drainage Savings	1,328,481.55		
Capital Replacement Savings	1,650,395.87		
State Fee Savings			
Ad Valorem Savings			
<b>Total Ending Bank Statement Balances</b>	<b>\$ 25,310,998.97</b>		
<b>Deposits in Transit:</b>			
Main	13,788.33		
Jury			
Main NI			
Electronic Deposit			
General Savings	5,395.87		
Road & Bridge Savings	6,518.25		
Drainage Savings	877.64		
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Deposits in Transit</b>	<b>\$ 26,580.09</b>		
<b>Outstanding Checks:</b>			
Main	(651,123.00)		
Jury	(445.00)		
Main NI			
Electronic Deposit			
General Savings			
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings			
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding Checks</b>	<b>\$ (651,568.00)</b>		
<b>Outstanding +/- Adjustments:</b>			
Main	(387,100.32)		
Jury			
Main NI			
Electronic Deposit	(8,845.70)		
General Savings	(7,395.89)		
Road & Bridge Savings			
Drainage Savings			
Capital Replacement Savings	(5,395.87)		
State Fee Savings			
Ad Valorem Savings			
<b>Total Outstanding +/- Adjustments</b>	<b>\$ (408,737.78)</b>		
<b>Ending Balance by Account:</b>			
Main	\$ 14,950,481.55	\$ 14,932,083.06	18,398.49
Jury	55,171.65	55,171.65	0.00
Main NI	42,945.12	42,945.12	0.00
Electronic Deposit	1,274.33	1,424.33	(150.00)
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 15,049,872.65</b>	<b>\$ 15,031,624.16</b>	<b>\$ 18,248.49</b>
General Savings	4,867,376.10	4,867,376.10	\$0.00
Road & Bridge Savings	1,385,665.34	1,385,665.34	\$0.00
Drainage Savings	1,329,359.19	1,329,359.19	\$0.00
Capital Replacement Savings	1,645,000.00	1,645,000.00	\$0.00
State Fee Savings	-	-	\$0.00
Ad Valorem Savings	-	-	\$0.00
<b>Subtotal Prosperity NOW &amp; TX Class Savings</b>	<b>\$ 9,227,400.63</b>	<b>\$ 9,227,400.63</b>	<b>\$0.00</b>
<b>GRAND TOTAL ALL DEMAND ACCOUNTS</b>	<b>\$ 24,277,273.28</b>	<b>\$ 24,259,024.79</b>	<b>\$ 18,248.49</b>

  
Audrey Searce, County Treasurer

Date: 2/5/2026

Fund Nos	Fund Name	Beginning Balance	Debits	Credits	Cash Ledger Balance
10	General	\$ 179,838.63	\$ 8,844,152.35	\$ (2,838,164.07)	\$ 6,185,826.91
20	Road & Bridge	72,042.35	3,233,344.06	(1,483,805.15)	1,821,001.90
30	Drainage (FMLR)	16,944.09	1,249,319.31	(406,135.49)	860,127.91
31	Drain Project Federal Mitigation	32,076.25	-	-	32,076.25
33	Child Abuse Prevention	1,986.14	2.53	-	1,988.67
34	County Clerk Technology	13,260.64	16.89	-	13,277.53
34	District Clerk Technology	3,401.09	4.33	-	3,405.42
36	District Clerk Record Preservation	124,752.96	202.12	(840.93)	124,114.15
36	Archival Records	78,306.39	99.76	-	78,406.15
38	Gaurdianship	50,569.31	64.42	-	50,633.73
39	Justice Court Case Management	127,768.43	162.77	-	127,931.20
40	Elections Equipment	144,784.44	184.45	-	144,968.89
41	Constable 2 Forfeiture-Local	5,823.08	7.42	-	5,830.50
42	Sheriff Forfeiture-Treasury	1,245.20	1.59	-	1,246.79
42	Sheriff Forfeiture-Local	67,444.05	81.93	(29,846.77)	37,679.21
43	District Attorney Forfeiture-Treasury	102,609.46	130.72	-	102,740.18
43	District Attorney Forfeiture-Local	363,914.48	561.41	(2,089.28)	362,386.61
43	District Attorney Forfeiture-Justice	24,840.46	31.65	(7.50)	24,864.61
44	Seizure	417,190.85	531.49	-	417,722.34
45	Justice Court Security	7,544.60	9.31	(665.00)	6,888.91
46	Courthouse Security	255,022.22	322.54	(17,866.56)	237,478.20
48	Records Preservation 404	258,420.72	432.81	(55,096.51)	203,757.02
48	Archival Records 403	630,996.80	5,055.97	(30.00)	636,022.77
49	Justice Court Technology	54,770.17	69.78	-	54,839.95
50	Law Library	107,206.51	134.90	(2,772.76)	104,568.65
51	Juvenile Probation	271,602.38	41,629.56	(63,084.08)	250,147.86
57	Historical Commission	2,036.30	2.59	-	2,038.89
60	DA Pretrial Intervention	2,494.15	3.18	-	2,497.33
66	Capital Rplsmnt Fund	368,752.47	1,008,943.38	(469.78)	1,377,226.07
76	SB 22 GRANT	(1,879.17)	350,127.06	-	348,247.89
76	SB 22 GRANT	361,516.96	505.76	(1,267.41)	360,755.31
76	SB 22 GRANT	131,678.22	175,885.67	(13,193.67)	294,370.22
86	Employee Disability	25,777.38	472.88	(64.99)	26,185.27
88	Theft by Check	4,935.21	6.29	-	4,941.50
89	Courthouse Vending	146.89	0.19	-	147.08
91	Historical Museum	50,776.58	64.69	-	50,841.27
92	State Fee	168,528.50	213.93	(168,722.43)	20.00
93	Wharton/Matagorda CPS	589,229.12	2,483.79	(7,702.72)	584,010.19
94	Ad Valorem Tax Holding	7,185,798.75	9,154.51	(7,185,798.75)	9,154.51
<b>Subtotal Main Interest Bearing</b>		<b>\$ 12,303,447.41</b>	<b>\$ 14,924,417.99</b>	<b>\$ (12,277,623.85)</b>	<b>\$ 14,950,391.55</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 Boling Project	-	-	-	-
79	Texas Capital Fund	-	-	-	-
<b>Subtotal Main Non Interest</b>		<b>\$ 42,945.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,945.12</b>
10	Jury	\$ 821.81	\$ 69.84	\$ -	\$ 891.65
	Jury	57,000.00	-	(2,720.00)	54,280.00
10	Electronic Direct Deposit	-	97,264.10	(97,264.10)	-
48	County Clerk Archival	1,335.23	29.10	-	1,364.33
<b>Subtotal Individual Accounts</b>		<b>\$ 59,157.04</b>	<b>\$ 97,363.04</b>	<b>\$ (99,984.10)</b>	<b>\$ 56,535.98</b>
<b>Total Checking Accounts</b>		<b>\$ 12,405,549.57</b>	<b>\$ 15,021,781.03</b>	<b>\$ (12,377,607.95)</b>	<b>\$ 15,049,872.65</b>
<b>General Investment</b>		<b>\$ 194,781.32</b>	<b>\$ 258,725.94</b>	<b>\$ (251,395.89)</b>	<b>\$ 202,111.37</b>
<b>Road &amp; Bridge Investment</b>		<b>182,468.31</b>	<b>6,746.69</b>	<b>-</b>	<b>189,215.00</b>
<b>Drainage Investment (FMLR)</b>		<b>198,955.96</b>	<b>1,130.54</b>	<b>-</b>	<b>200,086.50</b>
<b>Subtotal NOW Accounts</b>		<b>\$ 576,205.59</b>	<b>\$ 266,603.17</b>	<b>\$ (251,395.89)</b>	<b>\$ 591,412.87</b>
<b>General Investment</b>		<b>3,496,803.17</b>	<b>11,462.55</b>	<b>5,395.87</b>	<b>3,513,661.59</b>
<b>Road &amp; Bridge</b>		<b>1,192,540.35</b>	<b>3,909.99</b>	<b>-</b>	<b>1,196,450.34</b>
<b>Drainage</b>		<b>1,125,582.26</b>	<b>3,690.43</b>	<b>-</b>	<b>1,129,272.69</b>
<b>Capital Replacement</b>		<b>1,645,000.00</b>	<b>5,395.87</b>	<b>(5,395.87)</b>	<b>1,645,000.00</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>1,147,988.38</b>	<b>3,614.78</b>	<b>-</b>	<b>1,151,603.14</b>
<b>Subtotal POOL Accounts</b>		<b>8,607,914.16</b>	<b>24,458.84</b>	<b>0.00</b>	<b>8,635,987.76</b>
<b>Total Investment Accounts</b>		<b>\$ 9,184,119.75</b>	<b>\$ 291,062.01</b>	<b>\$ (251,395.89)</b>	<b>\$ 9,227,400.63</b>
<b>Grand Total Cash/Investments</b>		<b>\$ 21,589,759.32</b>	<b>\$ 15,312,843.04</b>	<b>\$ (12,629,003.84)</b>	<b>\$ 24,277,273.28</b>

  
Audrey Searce, County Treasurer

In compliance with Texas Local Government Code 114.026

Date 2/3/26

SUBJECT TO AUDIT AND REALLOCATION OF INTEREST

# Pledge Security Listing

January 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
<b>WHARTON COUNTY</b>															
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	19,700,000	2,920,775.98	2,933,070.42	2,787,224.26
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	17,000,000	7,494,814.31	7,679,361.38	6,965,519.21
5526	3132D56J6	FR #SB8073	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	9,700,000	4,460,315.21	4,532,062.18	4,027,844.78
5618	31418D5F5	FNMA #MA4445	FHLB		1.50	10/01/2041		AAA	AA+	AAA	HTM	7,400,000	5,298,555.99	5,325,431.97	4,476,139.25
6059	3132D6HC7	FR #SB8327	FHLB		5.00	09/01/2039					HTM	13,900,000	9,311,024.12	9,294,756.13	9,421,030.51
6069	3132D6GY0	FR #SB8315	FHLB		5.50	07/01/2039		AAA	AA+	AAA	HTM	21,600,000	12,452,584.03	12,516,064.97	12,763,678.97
6137	3618N5WT2	G2 #MB0657	FHLB		5.00	10/20/2040					HTM	9,200,000	8,996,495.54	9,084,647.19	8,990,951.27
6149	3132CX5A6	FR #SB1741	FHLB		5.00	01/01/2041					HTM	6,000,000	5,934,397.26	6,011,286.39	6,003,721.11
<b>Total for WHARTON COUNTY</b>												<b>104,500,000</b>	<b>56,868,962.44</b>	<b>57,376,680.63</b>	<b>55,436,109.36</b>

Gain(Loss)
(145,846.17)
(713,842.17)
(504,217.39)
(849,292.72)
126,274.39
247,614.00
(93,695.92)
(7,565.28)
<b>(1,940,571.26)</b>

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of February, 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 January 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 February, 2026.

By:

  
\_\_\_\_\_  
Phillip S. Sperrath  
County Judge

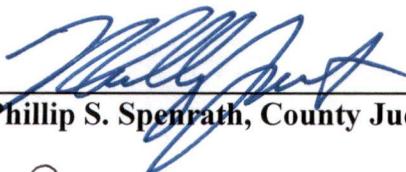
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} State of Texas

} County of Wharton

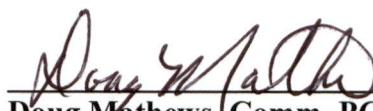
The members of Commissioners Court of Wharton County state as follows:

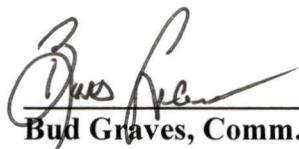
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of January, 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short-term investments), \$24,277,273.28.

  
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

