

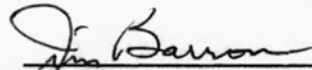
**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF  
DARLA WELCH  
TREASURER OF YOAKUM COUNTY  
SEPTEMBER REPORT**

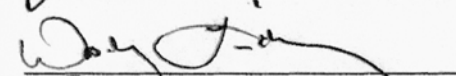
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Jim Barron, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 15<sup>th</sup> day of October 2019 at a special term of our said Court, we have compared and examined the report of Darla Welch, Treasurer of said County, for the period beginning on the 1<sup>st</sup> day of September 2019 and ending on the 30<sup>th</sup> day of September 2019 and finding the same correct have caused an order to be entered upon the minutes of the Commissioners' Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recited separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by her present report, and the balance of each fund remaining in said Treasurer's hands on the said 30<sup>th</sup> day of September 2019 and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Articles 1636-1637, Chapter 1, Title 34 of the Revised Statutes of Texas, 1925.

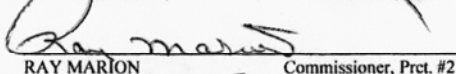
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 15<sup>th</sup> day of October 2019 and the same to be as attached.

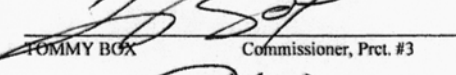
WITNESS OUR HANDS, officially this 15<sup>th</sup> day of October 2019

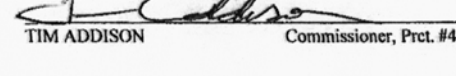


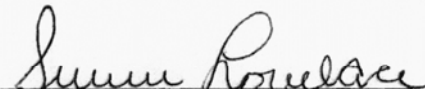
  
\_\_\_\_\_  
JIM BARRON County Judge

  
\_\_\_\_\_  
WOODY LINDSEY Commissioner, Prct. #1

  
\_\_\_\_\_  
RAY MARION Commissioner, Prct. #2

  
\_\_\_\_\_  
TOMMY BOX Commissioner, Prct. #3

  
\_\_\_\_\_  
TIM ADDISON Commissioner, Prct. #4

Attest:   
\_\_\_\_\_  
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 15<sup>TH</sup> day of October 2019 at 10:00 A. M., and recorded this 15<sup>th</sup> day of October 2019

\_\_\_\_\_  
Deputy

  
\_\_\_\_\_  
SUMMER LOVELACE County Clerk

RECAPITULATION FOR SEPTEMBER 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	28,698,066.09	199,667.72	35,245.41	280,241.38	762,714.87	27,890,022.97
PRECINCT #1	2,583,060.05	6,453.20	2,087.65	11,362.60	91,679.71	2,488,558.59
PRECINCT #2	2,729,037.26	7,632.69	2,087.66	10,109.75	39,124.10	2,689,523.76
PRECINCT #3	1,401,443.96	6,224.70	2,087.67	8,305.16	177,875.81	1,223,575.36
PRECINCT #4	1,424,678.21	4,306.84	2,087.67	13,223.54	39,592.84	1,378,256.34
ROAD & BRIDGE CITY STREETS	117,654.09	193.90	0.00	0.00	25,582.86	92,265.13
ROAD & BRIDGE	0.99	1,091.58	1,091.58	1,091.58	1,091.58	0.99
FML	1.12	7,259.07	7,259.07	7,259.07	7,259.07	1.12
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	1.00
JURY	944,038.40	6,827.75	234.22	1,417.72	7,637.21	942,045.44
C.C. RECORDS MGMT	226,652.56	3,609.89	0.00	0.00	6,539.67	223,722.78
C.C. RECORDS ARCHIVE	241,218.45	3,512.35	0.00	0.00	321.06	244,409.74
D.C. RECORDS MGMT	5,783.89	103.81	0.00	0.00	0.00	5,887.70
FAMILY PROTECTION FEES	1,224.06	77.40	0.00	0.00	0.00	1,301.46
CHILD ABUSE PREVENTION	338.81	0.64	0.00	0.00	0.00	339.45
D.C. RECORDS ARCHIVE	5,374.11	98.23	0.00	0.00	0.00	5,472.34
CC/DC COURT TECHNOLOGY	2,877.01	21.96	0.00	0.00	0.00	2,898.97
JUSTICE COURT TECHNOLOGY JP #1	26,897.64	429.97	0.00	0.00	0.00	27,327.61
JUSTICE COURT TECHNOLOGY JP #2	10,146.67	215.13	0.00	0.00	0.00	10,361.80
COURTHOUSE SECURITY	39,944.33	540.17	0.00	0.00	0.00	40,484.50
JUSTICE COURT BUILDING	2,649.96	148.74	0.00	0.00	0.00	2,798.70
CDA FEE ACCOUNT	7,221.13	13.69	0.00	0.00	0.00	7,234.82
JAIL COMMISSARY	12,037.89	186.38	0.00	0.00	1,401.54	10,822.73
JUVENILE PROBATION-ST	13,221.18	12,480.43	0.00	41.58	7,721.11	17,938.92
JUVENILE PROBATION TITLE IV FUNDS	4.27	0.01	0.00	0.00	0.00	4.28
JUV PROBATION/TJPCA	913.04	0.00	0.00	0.00	911.78	1.26
LAW LIBRARY	2,581.00	405.34	0.00	0.00	0.00	2,986.34
PROBATE EDUCATION	946.97	11.80	0.00	0.00	0.00	958.77
ABANDONED VEHICLES	671.63	1.28	0.00	0.00	0.00	672.91
SPECIAL VIDEO	7,225.14	36.89	0.00	0.00	0.00	7,262.03
SPECIAL INVENTORY	1,264.79	2.40	0.00	0.00	0.00	1,267.19
Y.C DRUG FORFEITURE	8.11	0.01	0.00	0.00	0.00	8.12
YCSO SEIZURE	4,238.03	8.04	0.00	0.00	0.00	4,246.07
YCSO FORFEITURE	3,639.61	6.90	0.00	0.00	0.00	3,646.51
CDA FORFEITURE	4,047.51	7.67	0.00	0.00	0.00	4,055.18
CDA SEIZURE	312.54	0.59	0.00	0.00	0.00	313.13
HOSPITAL D/S	7,468,902.07	2,089,282.63	0.00	0.00	2,150,866.02	7,407,318.68

Y.C. RECORDS MGMT	32,338.44	258.14	0.00	0.00	0.00	32,596.58
Y C COURT PRESERVATION	4,786.73	87.10	0.00	0.00	0.00	4,873.83
PLAINS AIRPORT	1,045.59	1.11	2,000.00	0.00	1,067.73	1,978.97
YC LANDFILL	993,549.94	23,594.09	0.00	5,522.45	21,539.09	990,082.49
SPAG GRANTS	303.39	0.00	0.00	0.00	0.00	303.39

FUNDS	BEGINNING BALANCE	RECIEPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	22,879.24	0.00	0.00	0.00	18,056.24	4,823.00
NURS HOME DEBT	1,077.83	2.04	1,475.18	0.00	1,475.18	1,079.87
PERMANENT IMPROVEMENT	299,284.52	567.93	704.58	0.00	0.00	300,557.03
HOSPITAL	3,087,749.33	3,601,280.04	86,535.42	321,921.28	3,231,605.19	3,222,038.32
HOME HEALTH	20,519.03	31,274.78	0.00	9,070.80	28,698.56	14,024.45
DIALYSIS CENTER OF WEST TEXAS	605,499.32	123,376.41	0.00	16,994.41	98,371.56	613,509.76
HOSPITAL GRANT FUND	384.62	0.63	0.00	0.00	0.00	385.25
SELF INSURANCE TRUST	193,645.90	367.03	0.00	0.00	0.00	194,012.93
JUVENILE PROBATION-TR	531.77	42.65	0.00	0.00	0.00	574.42
AD VALOREM TAX	30.18	45,062.41	0.00	0.00	45,065.01	27.58
CRIMINAL JUSTICE PLANNING FUND	23,537.63	16,455.34	0.00	34.14	49.50	39,909.33
HOSPITALIZATION INSURANCE	532,846.17	46,102.10	589,633.67	800.73	635,164.89	532,616.32
JP FEE ACCOUNT	24,742.70	30,281.55	0.00	27.54	27,370.76	27,625.95
SHERIFF FEES	476.59	465.00	0.00	27.54	557.46	356.59
DISTRICT CLERK FEES	10,050.79	14,033.11	0.00	27.54	11,905.43	12,150.93
COUNTY CLERK FEES	19,048.45	18,299.05	0.00	27.54	19,333.81	17,986.15
<b>TOTALS</b>	<b>51,862,651.73</b>	<b>6,302,410.31</b>	<b>732,529.78</b>	<b>687,464.77</b>	<b>7,460,621.22</b>	<b>50,749,505.83</b>

TEXPOOL AVG RATE THROUGH SEPT	2.16%
IGT AVG RATE THROUGH SEPT	2.08%
PSB AVG RATE THROUGH SEPT	3.33%

**YOAKUM COUNTY  
INVESTMENT SUMMARY REPORT  
MONTH ENDING SEPTEMBER 2019**

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001021		DAILY	VARIES	0.00	0.00	8,412,813.37	8,412,813.37	0.00	14,351.65	8,427,165.02	8,427,165.02	0.00
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	1,096,615.46	1,096,615.46	0.00	1,950.00	1,098,565.46	1,098,565.46	0.00
				0.00	0.00	9,509,428.83	9,509,428.83	0.00	16,301.65	9,525,730.48	9,525,730.48	0.00
PLAINS STATE BANK CERT OF DEP#4188372 559,601.66		5.31.20	3.33			565,580.85	565,580.85		1,599.59	567,180.44	567,180.44	

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001022		DAILY	VARIES	0.00	0.00	261,625.76	261,625.76	0.00	446.31	262,072.07	262,072.07	0.00
TEXPOOL 251020753000		DAILY	VARIES	0.00	0.00	476,085.89	476,085.89	0.00	846.58	476,932.47	476,932.47	0.00
				0.00	0.00	737,711.65	737,711.65	0.00	1,292.89	739,004.54	739,004.54	0.00

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
						ICT 6540001023	DAILY			VARIABLES	0.00	
TEXPOOL 251020753001	DAILY	VARIABLES	0.00	0.00	482,345.41	482,345.41	0.00	857.75	483,203.16	483,203.16	0.00	
				0.00	0.00	1,201,724.17	1,201,724.17	0.00	2,084.96	1,203,809.13	1,203,809.13	0.00

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
						ICT 6540001024	DAILY			VARIABLES	0.00	
TEXPOOL 251020753002	DAILY	VARIABLES	0.00	0.00	138,136.29	138,136.29	0.00	245.63	138,381.92	138,381.92	0.00	
				0.00	0.00	182,317.51	182,317.51	0.00	321.00	182,638.51	182,638.51	0.00

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
						ICT 6540001025	DAILY			VARIABLES	0.00	
TEXPOOL 251020753003	DAILY	VARIABLES	0.00	0.00	254,057.80	254,057.80	0.00	451.74	254,509.54	254,509.54	0.00	
				0.00	0.00	906,098.08	906,098.08	0.00	1,564.07	907,662.15	907,662.15	0.00

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001326		DAILY	VARIES	0.00		561,605.43	561,605.43	0.00	958.06	562,563.49	562,563.49	0.00
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	36,432.70	36,432.70	0.00	64.77	36,497.47	36,497.47	0.00
				0.00	0.00	598,038.13	598,038.13	0.00	1,022.83	599,060.96	599,060.96	0.00

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001330		DAILY	VARIES	0.00	0.00	1,045.37	1,045.37	0.00	1.78	1,047.15	1,047.15	0.00
				0.00		1,045.37	1,045.37	0.00	1.78	1,047.15	1,047.15	0.00

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001328		DAILY	VARIES	0.00	0.00	700,641.69	700,641.69	0.00	1,195.24	701,836.93	701,836.93	0.00
				0.00	0.00	700,641.69	700,641.69	0.00	1,195.24	701,836.93	701,836.93	0.00



COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001327		DAILY	VARIES	0.00	0.00	57,480.15	57,480.15	0.00	98.06	57,578.21	57,578.21	0.00
				0.00	0.00	57,480.15	57,480.15	0.00	98.06	57,578.21	57,578.21	0.00

AD VALOREM TAX REFUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001331		DAILY	VARIES	0.00	0.00	1.97	1.97	0.00	0.00	1.97	1.97	0.00
				0.00	0.00	1.97	1.97	0.00	0.00	1.97	1.97	0.00

YOAKUM COUNTY HOSPITAL

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001427		DAILY	VARIES	0.00	0.00	543,293.03	543,293.03	0.00	926.82	544,219.85	544,219.85	0.00
				0.00	0.00	543,293.03	543,293.03	0.00	926.82	544,219.85	544,219.85	0.00

JAIL DEBT SERVICES

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001477		DAILY	VARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NURSING HOME DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2019		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT654001494		DAILY	VARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL INVESTMENTS:

15,029,770.32