


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

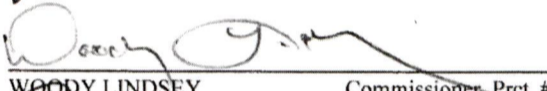
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Jim Barron, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 27th day of September 2021 at a special 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 1st day of August 2021 and ending on the 31st day of August 2021 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 31st day of August 2021 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 27th day of September 2021 and the same to be as attached.

WITNESS OUR HANDS, officially this 27th day of September 2021



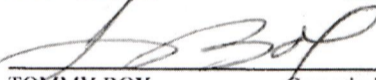
JIM BARRON County Judge




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 27th day of September 2021 at 10:00 A. M., and recorded this 27th day of September 2021.



SUMMER LOVELACE County Clerk

RECAPITULATION FOR AUGUST 2021

| FUNDS | BEGINNING BALANCE | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE |
|-----------------------------------|----------------------|-----------|-----------------|-------------------|---------------|-------------------|
| GENERAL | 32,019,396.30 | 95,479.40 | 67,816.25 | 229,107.59 | 740,677.74 | 31,212,906.62 |
| PRECINCT #1 | 2,703,570.03 | 3,176.55 | 4,521.58 | 10,708.89 | 112,997.69 | 2,587,561.58 |
| PRECINCT #2 | 3,048,380.28 | 12,559.58 | 4,521.57 | 10,018.61 | 162,659.52 | 2,892,783.30 |
| PRECINCT #3 | 1,928,260.23 | 5,001.16 | 4,521.59 | 7,491.54 | 70,688.08 | 1,859,603.36 |
| PRECINCT #4 | 1,983,865.81 | 3,143.73 | 4,521.59 | 11,460.87 | 53,170.03 | 1,926,900.23 |
| ROAD & BRIDGE CITY STREETS | 185,958.08 | 60.02 | 0.00 | 0.00 | 0.00 | 186,018.10 |
| ROAD & BRIDGE | 0.99 | 2,134.17 | 2,134.17 | 2,134.17 | 2,134.17 | 0.99 |
| FML | 1.12 | 15,952.16 | 15,952.16 | 15,952.16 | 15,952.16 | 1.12 |
| LATERAL ROAD | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 |
| JURY | 1,078,308.09 | 17,125.44 | 494.48 | 1,477.18 | 7,513.36 | 1,086,937.47 |
| C.C. RECORDS MGMT | 224,852.51 | 53.65 | 0.00 | 0.00 | 8,566.55 | 216,339.61 |
| C.C. RECORDS ARCHIVE | 136,869.51 | 44.17 | 0.00 | 0.00 | 0.00 | 136,913.68 |
| D.C. RECORDS MGMT | 6,810.41 | 2.20 | 0.00 | 0.00 | 0.00 | 6,812.61 |
| FAMILY PROTECTION FEES | 1,974.03 | 0.65 | 0.00 | 0.00 | 0.00 | 1,974.68 |
| CHILD ABUSE PREVENTION | 349.96 | 0.12 | 0.00 | 0.00 | 0.00 | 350.08 |
| D.C. RECORDS ARCHIVE | 6,274.31 | 2.02 | 0.00 | 0.00 | 0.00 | 6,276.33 |
| CC/DC COURT TECHNOLOGY | 3,185.00 | 1.04 | 0.00 | 0.00 | 0.00 | 3,186.04 |
| JUSTICE COURT TECHNOLOGY JP #1 | 29,730.36 | 9.60 | 0.00 | 0.00 | 0.00 | 29,739.96 |
| JUSTICE COURT TECHNOLOGY JP #2 | 7,959.09 | 2.57 | 0.00 | 0.00 | 0.00 | 7,961.66 |
| COURTHOUSE SECURITY | 48,163.50 | 15.54 | 0.00 | 0.00 | 0.00 | 48,179.04 |
| JUSTICE COURT BUILDING | 1,430.38 | 0.46 | 0.00 | 0.00 | 0.00 | 1,430.84 |
| SPECIALTY COURT FUND | 390.55 | 0.13 | 0.00 | 0.00 | 0.00 | 390.68 |
| CDA FEE ACCOUNT | 7,345.40 | 2.37 | 0.00 | 0.00 | 0.00 | 7,347.77 |
| JAIL COMMISSARY | 42,561.58 | 529.79 | 0.00 | 0.00 | 829.68 | 42,261.69 |
| JUVENILE PROBATION-ST | 8,671.20 | 2.42 | 0.00 | 2.57 | 3,231.89 | 5,439.16 |
| JUVENILE PROBATION TITLE IV FUNDS | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 |
| JUV PROBATION/TJPCA | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 |
| LAW LIBRARY | 2,705.94 | 0.81 | 0.00 | 0.00 | 266.91 | 2,439.84 |
| PROBATE EDUCATION | 1,199.48 | 0.39 | 0.00 | 0.00 | 0.00 | 1,199.87 |
| ABANDONED VEHICLES | 333.71 | 0.11 | 0.00 | 0.00 | 0.00 | 333.82 |
| SPECIAL VIDEO | 6,924.67 | 47.22 | 0.00 | 0.00 | 178.06 | 6,793.83 |
| SPECIAL INVENTORY | 1,497.18 | 0.48 | 0.00 | 0.00 | 0.00 | 1,497.66 |
| Y.C DRUG FORFEITURE | 8.24 | 0.00 | 0.00 | 0.00 | 0.00 | 8.24 |
| YCSO SEIZURE | 2,893.45 | 0.93 | 0.00 | 0.00 | 0.00 | 2,894.38 |
| YCSO FORFEITURE | 4,623.62 | 1.49 | 0.00 | 0.00 | 0.00 | 4,625.11 |

| | | | | | | |
|------------------------|--------------|-----------|------|----------|-----------|--------------|
| CDA FORFEITURE | 4,187.34 | 1.35 | 0.00 | 0.00 | 0.00 | 4,188.69 |
| CDA SEIZURE | 317.94 | 0.10 | 0.00 | 0.00 | 0.00 | 318.04 |
| HOSPITAL D/S | 6,531,778.91 | 63,593.82 | 0.00 | 0.00 | 72,366.85 | 6,523,005.88 |
| Y.C. RECORDS MGMT | 14,390.63 | 4.64 | 0.00 | 0.00 | 0.00 | 14,395.27 |
| Y C COURT PRESERVATION | 5,527.09 | 1.78 | 0.00 | 0.00 | 0.00 | 5,528.87 |
| PLAINS AIRPORT | 10,242.69 | 3.20 | 0.00 | 0.00 | 637.51 | 9,608.38 |
| YC LANDFILL | 687,667.17 | 27,043.95 | 0.00 | 5,163.03 | 21,014.60 | 688,533.49 |
| HAVA GRANTS | 41,933.87 | 13.53 | 0.00 | 0.00 | 0.00 | 41,947.40 |
| SPAG GRANTS | 25,324.97 | 5,430.87 | 0.00 | 0.00 | 1,810.29 | 28,945.55 |

| FUNDS | BEGINNING BALANCE | RECIEPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE |
|--------------------------------|----------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| LIBRARY GRANTS | 4,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,823.00 |
| NURS HOME DEBT | 2,854.71 | 2,500.74 | 2,868.05 | 0.00 | 7,122.69 | 1,100.81 |
| PERMANENT IMPROVEMENT | 1,344,490.98 | 435.07 | 8,267.52 | 0.00 | 0.00 | 1,353,193.57 |
| HOSPITAL | 7,213,904.74 | 1,996,889.61 | 44,193.55 | 318,260.78 | 2,437,206.44 | 6,499,520.68 |
| HOME HEALTH | 68,663.66 | 54,731.42 | 0.00 | 10,149.18 | 49,235.57 | 64,010.33 |
| DIALYSIS CENTER OF WEST TEXAS | 722,947.04 | 85,293.05 | 0.00 | 12,666.20 | 66,235.81 | 729,338.08 |
| HOSPITAL GRANT FUND | 431.58 | 0.14 | 0.00 | 0.00 | 0.00 | 431.72 |
| SELF INSURANCE TRUST | 193,124.69 | 60.86 | 0.00 | 0.00 | 9,400.00 | 183,785.55 |
| JUVENILE PROBATION-TR | 957.79 | 2.88 | 0.00 | 0.00 | 0.00 | 960.67 |
| AD VALOREM TAX | 49,871.01 | 47,544.32 | 0.00 | 0.00 | 97,403.83 | 11.50 |
| CRIMINAL JUSTICE PLANNING FUND | 41,207.73 | 135.69 | 0.00 | 11.41 | 31,015.54 | 10,316.47 |
| HOSPITALIZATION INSURANCE | 568,699.39 | -464,379.49 | 572,310.32 | 101.94 | 671,974.30 | 4,553.98 |
| JP FEE ACCOUNT | 13,352.20 | 19,042.90 | 0.00 | 3.87 | -3.87 | 32,395.10 |
| SHERIFF FEES | 340.00 | 150.00 | 0.00 | 3.86 | -3.86 | 490.00 |
| DISTRICT CLERK FEES | 8,648.02 | 5,396.52 | 0.00 | 3.86 | -3.86 | 14,044.54 |
| COUNTY CLERK FEES | 16,568.60 | 21,209.90 | 0.00 | 3.86 | 35.14 | 37,739.50 |
| TOTALS | 61,066,757.16 | 2,020,457.22 | 732,122.83 | 634,721.57 | 4,644,312.82 | 58,540,302.82 |

| | |
|------------------------------|-------|
| TEXPOOL AVG RATE THROUGH AUG | 0.02% |
| IGT AVG RATE THROUGH AUG | 0.01% |
| PSB AVG RATE THROUGH AUG | 0.96% |

**YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING AUG 2021**

GENERAL FUND

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | PERIOD ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | ACCRUED INTEREST/ DISCOUNT |
|--|-------------|---------------|--------|-----------|----------|--------------|--------------|------------------------------|------------------------|----------------|--------------|----------------------------|
| | | | | | | BOOK VALUE | MARKET VALUE | | | BOOK VALUE | MARKET VALUE | |
| ICT 6540001021 | | DAILY | VARIES | 0.00 | 0.00 | 8,492,857.29 | 8,492,857.29 | 0.00 | 72.14 | 8,492,929.43 | 8,492,929.43 | 0.00 |
| TEXPOOL 251102111100 | | DAILY | VARIES | 0.00 | 0.00 | 1,109,080.44 | 1,109,080.44 | 0.00 | 20.89 | 1,109,101.33 | 1,109,101.33 | 0.00 |
| | | | | 0.00 | 0.00 | 9,525,730.48 | 9,525,730.48 | 0.00 | 93.03 | 9,602,030.76 | 9,602,030.76 | 0.00 |
| PLAINS STATE BANK CERT OF DEP#4188372 580,035.50 | | 5.31.22 | 0.96 | | | 586,991.12 | 586,991.12 | | 478.60 | 587,469.72 | 587,469.72 | |

PRECINCT #1

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | PERIOD ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | ACCRUED INTEREST/ DISCOUNT |
|-------------------------|-------------|---------------|--------|-----------|----------|--------------|--------------|------------------------------|------------------------|----------------|--------------|----------------------------|
| | | | | | | BOOK VALUE | MARKET VALUE | | | BOOK VALUE | MARKET VALUE | |
| ICT 6540001022 | | DAILY | VARIES | 0.00 | 0.00 | 264,114.98 | 264,114.98 | 0.00 | 2.24 | 264,117.22 | 264,117.22 | 0.00 |
| TEXPOOL 251020753000 | | DAILY | VARIES | 0.00 | 0.00 | 481,497.37 | 481,497.37 | 0.00 | 9.09 | 481,506.46 | 481,506.46 | 0.00 |
| | | | | 0.00 | 0.00 | 745,612.35 | 745,612.35 | 0.00 | 11.33 | 745,623.68 | 745,623.68 | 0.00 |

PRECINCT #2

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | PERIOD ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | ACCRUED INTEREST/ DISCOUNT |
|-------------------------|-------------|---------------|--------|-----------|----------|--------------|--------------|------------------------------|------------------------|----------------|--------------|----------------------------|
| | | | | | | BOOK VALUE | MARKET VALUE | | | BOOK VALUE | MARKET VALUE | |
| ICT 6540001023 | | DAILY | VARIES | 0.00 | 0.00 | 726,223.31 | 726,223.31 | 0.00 | 6.17 | 726,229.48 | 726,229.48 | 0.00 |
| TEXPOOL 251020753001 | | DAILY | VARIES | 0.00 | 0.00 | 487,828.33 | 487,828.33 | 0.00 | 9.21 | 487,837.54 | 487,837.54 | 0.00 |
| | | | | 0.00 | 0.00 | 1,214,051.64 | 1,214,051.64 | 0.00 | 15.38 | 1,214,067.02 | 1,214,067.02 | 0.00 |

PRECINCT #3

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | PERIOD ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | ACCRUED INTEREST/ DISCOUNT |
|-------------------------|-------------|---------------|--------|-----------|----------|--------------|--------------|------------------------------|------------------------|----------------|--------------|----------------------------|
| | | | | | | BOOK VALUE | MARKET VALUE | | | BOOK VALUE | MARKET VALUE | |
| ICT 6540001024 | | DAILY | VARIES | 0.00 | 0.00 | 44,601.59 | 44,601.59 | 0.00 | 0.38 | 44,601.97 | 44,601.97 | 0.00 |
| TEXPOOL 251020753002 | | DAILY | VARIES | 0.00 | 0.00 | 139,706.54 | 139,706.54 | 0.00 | 2.64 | 139,709.18 | 139,709.18 | 0.00 |
| | | | | 0.00 | 0.00 | 184,308.13 | 184,308.13 | 0.00 | 3.02 | 184,311.15 | 184,311.15 | 0.00 |

PRECINCT #4

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | PERIOD ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | ACCRUED INTEREST/ DISCOUNT |
|-------------------------|-------------|---------------|--------|-----------|----------|--------------|--------------|------------------------------|------------------------|----------------|--------------|----------------------------|
| | | | | | | BOOK VALUE | MARKET VALUE | | | BOOK VALUE | MARKET VALUE | |
| ICT 6540001025 | | DAILY | VARIES | 0.00 | 0.00 | 658,244.13 | 658,244.13 | 0.00 | 5.59 | 658,249.72 | 658,249.72 | 0.00 |
| TEXPOOL 251020753003 | | DAILY | VARIES | 0.00 | 0.00 | 256,945.54 | 256,945.54 | 0.00 | 4.83 | 256,950.37 | 256,950.37 | 0.00 |
| | | | | 0.00 | 0.00 | 915,189.67 | 915,189.67 | 0.00 | 10.42 | 915,200.09 | 915,200.09 | 0.00 |

JURY FUND

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | PERIOD ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | ACCRUED INTEREST/ DISCOUNT |
|-------------------------|-------------|---------------|--------|-----------|----------|--------------|--------------|------------------------------|------------------------|----------------|--------------|----------------------------|
| | | | | | | BOOK VALUE | MARKET VALUE | | | BOOK VALUE | MARKET VALUE | |
| ICT 6540001326 | | DAILY | VARIES | 0.00 | | 566,948.82 | 566,948.82 | 0.00 | 4.81 | 566,953.63 | 566,953.63 | 0.00 |
| TEXPOOL 251020015000 | | DAILY | VARIES | 0.00 | 0.00 | 36,846.81 | 36,846.81 | 0.00 | 0.64 | 36,847.45 | 36,847.45 | 0.00 |
| | | | | 0.00 | 0.00 | 603,795.63 | 603,795.63 | 0.00 | 5.45 | 603,801.08 | 603,801.08 | 0.00 |

PERMANENT IMPROVEMENT

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | PERIOD ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | ACCRUED INTEREST/ DISCOUNT |
|----------------|-------------|---------------|--------|-----------|----------|--------------|--------------|------------------------------|------------------------|----------------|--------------|----------------------------|
| | | | | | | BOOK VALUE | MARKET VALUE | | | BOOK VALUE | MARKET VALUE | |
| ICT 6540001330 | | DAILY | VARIES | 0.00 | 0.00 | 1,055.33 | 1,055.33 | 0.00 | 0.01 | 1,055.34 | 1,055.34 | 0.00 |
| | | | | 0.00 | | 1,055.33 | 1,055.33 | 0.00 | 0.01 | 1,055.34 | 1,055.34 | 0.00 |

HOSPITAL D/S (DISPRO)

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | PERIOD ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | ACCRUED INTEREST/ DISCOUNT |
|----------------|-------------|---------------|--------|-----------|----------|--------------|--------------|------------------------------|------------------------|----------------|--------------|----------------------------|
| | | | | | | BOOK VALUE | MARKET VALUE | | | BOOK VALUE | MARKET VALUE | |
| ICT 6540001328 | | DAILY | VARIES | 0.00 | 0.00 | 707,307.96 | 707,307.96 | 0.00 | 6.01 | 707,313.97 | 707,313.97 | 0.00 |
| | | | | 0.00 | 0.00 | 707,307.96 | 707,307.96 | 0.00 | 6.01 | 707,313.97 | 707,313.97 | 0.00 |

COUNTY CLERK RECORDS MANAGEMENT

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | PERIOD ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | ACCRUED INTEREST/ DISCOUNT |
|----------------|-------------|---------------|--------|-----------|----------|--------------|--------------|------------------------------|------------------------|----------------|--------------|----------------------------|
| | | | | | | BOOK VALUE | MARKET VALUE | | | BOOK VALUE | MARKET VALUE | |
| ICT 6540001327 | | DAILY | VARIES | 0.00 | 0.00 | 58,027.05 | 58,027.05 | 0.00 | 0.49 | 58,027.54 | 58,027.54 | 0.00 |
| | | | | 0.00 | 0.00 | 58,027.05 | 58,027.05 | 0.00 | 0.49 | 58,027.54 | 58,027.54 | 0.00 |

AD VALOREM TAX REFUND

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | PERIOD ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | 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 |

NURSING HOME DEBT SERVICE

| DESCRIPTION | SETTLE DATE | MATURITY DATE | RATE | PAR VALUE | DISCOUNT | July 1, 2021 | | ACCRETION OF DISCOUNT | PURCHASES/ REDEMPTIONS | August 1, 2021 | | 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:

15,167,369.21