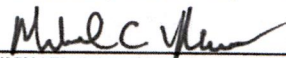


**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
OCTOBER REPORT**

WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, 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 14th day of November 2022 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 October 2022 and ending on the 31st day of October 2022 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 October 2022 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 14th day of November 2022 and the same to be as attached.


WITNESS OUR HANDS, officially this 14th day of November 2022

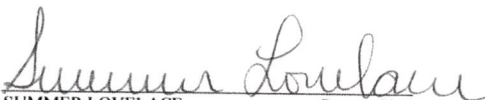

MICHAEL C. YBARRA County Judge


WOODY LINDSEY Commissioner, Prct. #1

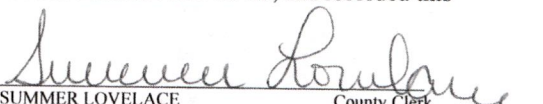

RAY MARION Commissioner, Prct. #2


TOMMY BOX Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4

Attest: 
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 14th day of November 2022 at 10:00 A. M., and recorded this 14th day of November 2022.


SUMMER LOVELACE County Clerk

RECAPITULATION FOR OCTOBER 2022

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	32,057,721.54	394,506.03	76,153.74	486,121.86	1,054,967.26	30,987,292.19
PRECINCT #1	3,063,296.37	11,418.88	4,906.64	9,687.76	47,628.92	3,022,305.21
PRECINCT #2	3,349,999.65	16,394.50	4,906.65	9,466.89	51,826.56	3,310,007.35
PRECINCT #3	1,919,515.13	119,671.20	4,906.65	8,337.31	66,329.06	1,969,426.61
PRECINCT #4	2,394,569.30	74,234.09	4,906.64	9,384.27	60,639.14	2,403,686.62
ROAD & BRIDGE CITY STREETS	270,401.44	769.31	0.00	0.00	0.00	271,170.75
ROAD & BRIDGE	0.99	2,514.51	2,514.51	2,514.51	2,514.51	0.99
FML	1.12	17,112.07	17,112.07	17,112.07	17,112.07	1.12
LATERAL ROAD	1.00	16,169.05	0.00	0.00	4,787.45	11,382.60
JURY	1,102,448.63	24,790.83	221.59	1,474.79	23,933.84	1,102,052.42
C.C. RECORDS MGMT	146,146.07	3,552.96	0.00	0.00	0.00	149,699.03
C.C. RECORDS ARCHIVE	177,231.61	3,642.30	0.00	0.00	0.00	180,873.91
D.C. RECORDS MGMT	7,062.09	29.37	0.00	0.00	0.00	7,091.46
FAMILY PROTECTION FEES	2,374.01	66.88	0.00	0.00	0.00	2,440.89
CHILD ABUSE PREVENTION	353.89	1.02	0.00	0.00	0.00	354.91
D.C. RECORDS ARCHIVE	6,584.14	18.73	0.00	0.00	0.00	6,602.87
CC/DC COURT TECHNOLOGY	3,352.63	11.03	0.00	0.00	0.00	3,363.66
JUSTICE COURT TECHNOLOGY JP #1	31,752.61	244.08	0.00	0.00	0.00	31,996.69
JUSTICE COURT TECHNOLOGY JP #2	7,279.23	196.84	0.00	0.00	0.00	7,476.07
COURTHOUSE SECURITY	83,498.29	668.61	0.00	0.00	0.00	84,166.90
JUSTICE COURT BUILDING	1,231.38	103.58	0.00	0.00	0.00	1,334.96
SPECIALTY COURT FUND	1,098.61	36.62	0.00	0.00	0.00	1,135.23
CDA FEE ACCOUNT	7,428.13	21.13	0.00	0.00	0.00	7,449.26
JAIL COMMISSARY	45,328.80	1,851.48	0.00	0.00	1,934.39	45,245.89
JUVENILE PROBATION-ST	7,847.21	12,861.59	0.00	42.17	11,805.84	8,860.79
JUVENILE PROBATION TITLE IV FUNDS	4.35	0.00	0.00	0.00	0.00	4.35
JUV PROBATION/TJPCA	1.04	2,686.72	0.00	0.00	2,686.72	1.04
LAW LIBRARY	2,161.45	238.29	0.00	0.00	599.25	1,800.49
PROBATE EDUCATION	1,258.45	3.59	0.00	0.00	0.00	1,262.04
ABANDONED VEHICLES	337.48	0.97	0.00	0.00	0.00	338.45
SPECIAL VIDEO	6,566.43	26.31	0.00	0.00	0.00	6,592.74
SPECIAL INVENTORY	1,537.04	4.37	0.00	0.00	0.00	1,541.41
Y.C DRUG FORFEITURE	8.31	0.02	0.00	0.00	0.00	8.33
YCSO SEIZURE	2,926.03	4,219.37	0.00	0.00	0.00	7,145.40
YCSO FORFEITURE	4,675.68	13.29	0.00	0.00	0.00	4,688.97

CDA FORFEITURE	4,232.08	12.04	0.00	0.00	0.00	4,244.12
CDA SEIZURE	3,080.84	8.51	0.00	0.00	2,745.85	343.50
HOSPITAL D/S	4,741,175.83	74,598.17	0.00	0.00	58,557.01	4,757,216.99
Y.C. RECORDS MGMT	16,664.18	292.87	0.00	0.00	0.00	16,957.05
Y C COURT PRESERVATION	5,783.04	16.48	0.00	0.00	0.00	5,799.52
PLAINS AIRPORT	1,289.01	3.49	0.00	0.00	3,225.79	-1,933.29
YC LANDFILL	681,250.15	134,697.75	0.00	5,247.87	21,428.51	789,271.52
HAVA GRANTS	29,723.96	84.59	0.00	0.00	0.00	29,808.55
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,707,669.88	4,858.37	0.00	0.00	0.00	1,712,528.25

FUNDS	BEGINNING BALANCE	RECIEPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	76.05	0.00	0.00	0.00	0.00	76.05
NURS HOME DEBT	3,211.01	9.13	3,379.49	0.00	3,379.49	3,220.14
PERMANENT IMPROVEMENT	1,756,972.22	4,989.99	4,823.12	0.00	8,357.25	1,758,428.08
HOSPITAL	1,396,322.27	3,136,901.67	191,876.26	288,705.55	2,265,206.57	2,171,188.08
HOME HEALTH	50,958.57	2,143.19	0.00	0.00	2,900.00	50,201.76
DIALYSIS CENTER OF WEST TEXAS	444,270.20	54,125.92	0.00	9,437.86	91,275.72	397,682.54
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	185,795.69	528.60	0.00	0.00	0.00	186,324.29
JUVENILE PROBATION-TR	1,299.41	45.92	0.00	0.00	0.00	1,345.33
AD VALOREM TAX	43.83	103,293.01	0.00	0.00	103,153.59	183.25
CRIMINAL JUSTICE PLANNING FUND	22,499.80	9,652.14	0.00	46.94	21,923.91	10,181.09
HOSPITALIZATION INSURANCE	504,819.81	-393,022.01	530,206.90	901.63	628,174.48	12,928.59
JP FEE ACCOUNT	16,570.80	21,063.47	0.00	25.59	19,074.18	18,534.50
SHERIFF FEES	430.00	135.00	0.00	25.59	404.41	135.00
DISTRICT CLERK FEES	5,189.10	4,417.28	0.00	25.59	5,109.66	4,471.13
COUNTY CLERK FEES	16,217.45	24,824.90	0.00	25.59	21,006.01	20,010.75
TOTALS	56,301,545.31 ✓	3,891,760.10	845,914.26	848,583.84	4,602,687.44	55,587,948.39 ✓

TEXPOOL AVG RATE THROUGH OCT	2.93%
PSB AVG RATE THROUGH OCT 31 DAY	3.17%
PSB AVG RATE THROUGH OCT 1 YR	1.53%

**YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING OCTOBER 2022**

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	October 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191736		DAILY	3.17	0.00	0.00	8,555,862.49	8,555,862.49	0.00	23,035.19	8,578,897.68	8,578,897.68	0.00
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	1,116,931.66	1,116,931.66	0.00	2,782.89	1,119,714.55	1,119,714.55	0.00
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	25,818.08	9,698,612.23	9,698,612.23	0.00
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.23	1.53			602,820.16	602,820.16		758.06	603,578.22	603,578.22	

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	October 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191738		DAILY	3.17	0.00	0.00	266,074.32	266,074.32	0.00	716.36	266,790.68	266,790.68	0.00
TEXPOOL 251020753000		DAILY	VARIES	0.00	0.00	484,905.97	484,905.97	0.00	1,208.14	486,114.11	486,114.11	0.00
				0.00	0.00	750,980.29	750,980.29	0.00	1,924.50	752,904.79	752,904.79	0.00

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	October 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191741		DAILY	3.17	0.00	0.00	731,610.88	731,610.88	0.00	1,969.74	733,580.62	733,580.62	0.00
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	491,281.70	491,281.70	0.00	1,224.06	492,505.76	492,505.76	0.00
				0.00	0.00	1,222,892.58	1,222,892.58	0.00	3,193.80	1,226,086.38	1,226,086.38	0.00

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	October 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191745		DAILY	3.17	0.00	0.00	44,932.47	44,932.47	0.00	120.97	45,053.44	45,053.44	0.00
TEXPOOL 251020753002		DAILY	VARIES	0.00	0.00	140,695.53	140,695.53	0.00	350.52	141,046.05	141,046.05	0.00
				0.00	0.00	185,628.00	185,628.00	0.00	471.49	186,099.49	186,099.49	0.00

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	October 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191740		DAILY	3.17	0.00	0.00	663,127.38	663,127.38	0.00	1,785.36	664,912.74	664,912.74	0.00
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	258,764.40	258,764.40	0.00	644.74	259,409.14	259,409.14	0.00
				0.00	0.00	921,891.78	921,891.78	0.00	2,430.10	924,321.88	924,321.88	0.00

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	October 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191739		DAILY	3.17	0.00	0.00	571,154.77	571,154.77	0.00	1,537.74	572,692.51	572,692.51	0.00
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	37,107.83	37,107.83	0.00	92.45	37,200.28	37,200.28	0.00
				0.00	0.00	608,262.60	608,262.60	0.00	1,630.19	609,892.79	609,892.79	0.00

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	October 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191746		DAILY	3.17	0.00	0.00	1,063.16	1,063.16	0.00	2.86	1,066.02	1,066.02	0.00
				0.00		1,063.16	1,063.16	0.00	2.86	1,066.02	1,066.02	0.00

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	October 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191742		DAILY	3.17	0.00	0.00	712,555.20	712,555.20	0.00	1,918.43	714,473.63	714,473.63	0.00
				0.00	0.00	712,555.20	712,555.20	0.00	1,918.43	714,473.63	714,473.63	0.00

NURSING HOME DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2022		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	October 1, 2022		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: 14,775,650.34