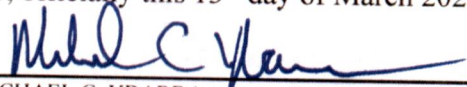



**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
FEBRUARY REPORT**

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 13th day of March 2023 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 February 2023 and ending on the 28th day of February 2023 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 28th day of February 2023 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 13th day of March 2023 and the same to be as attached.

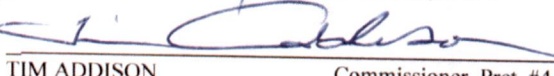
WITNESS OUR HANDS, officially this 13th day of March 2023


MICHAEL C. YBARRA County Judge


WOODY LINDSEY Commissioner, Prct. #1

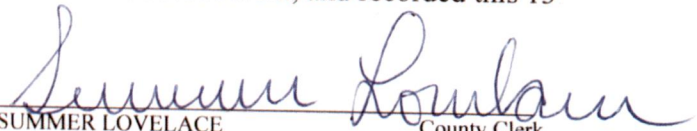

RAY MARION Commissioner, Prct. #2


TOMMY BOX Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4

Attest: 
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 13th day of March 2023 at 10:00 A. M., and recorded this 13th day of March 2023.


SUMMER LOVELACE County Clerk

RECAPITULATION FOR FEBRUARY 2023

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	30,472,350.83	-5,522,940.92	5,717,105.66	275,739.66	1,728,166.12	28,662,609.79
PRECINCT #1	3,067,286.30	-309,457.00	334,517.24	8,519.75	51,878.63	3,031,948.16
PRECINCT #2	3,496,423.97	-307,211.39	334,517.24	7,474.84	48,090.65	3,468,164.33
PRECINCT #3	2,071,101.96	-311,920.22	334,517.24	4,774.26	33,308.03	2,055,616.69
PRECINCT #4	2,356,362.19	-311,554.89	334,517.23	6,512.25	44,993.50	2,327,818.78
ROAD & BRIDGE CITY STREETS	274,162.40	-99,005.21	100,000.00	0.00	0.00	275,157.19
ROAD & BRIDGE	0.99	-181,283.39	181,283.39	0.00	181,283.39	-181,282.40
FML	1.12	-1,256,785.56	1,256,785.56	0.00	1,256,785.56	-1,256,784.44
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	1.00
JURY	1,114,553.41	-13,629.49	18,121.20	1,596.57	9,855.62	1,107,592.93
C.C. RECORDS MGMT	159,910.68	587.69	0.00	0.00	1,348.05	159,150.32
C.C. RECORDS ARCHIVE	191,362.52	694.36	0.00	0.00	0.00	192,056.88
D.C. RECORDS MGMT	7,180.71	26.06	0.00	0.00	0.00	7,206.77
FAMILY PROTECTION FEES	2,528.17	9.17	0.00	0.00	0.00	2,537.34
CHILD ABUSE PREVENTION	358.83	1.30	0.00	0.00	0.00	360.13
D.C. RECORDS ARCHIVE	6,675.71	24.22	0.00	0.00	0.00	6,699.93
CC/DC COURT TECHNOLOGY	3,418.60	12.40	0.00	0.00	0.00	3,431.00
JUSTICE COURT TECHNOLOGY JP #1	32,766.65	118.89	0.00	0.00	0.00	32,885.54
JUSTICE COURT TECHNOLOGY JP #2	8,008.33	29.06	0.00	0.00	0.00	8,037.39
COURTHOUSE SECURITY	82,508.82	299.20	0.00	0.00	1,415.00	81,393.02
JUSTICE COURT BUILDING	776.43	2.82	0.00	0.00	0.00	779.25
SPECIALTY COURT FUND	1,347.47	4.89	0.00	0.00	0.00	1,352.36
CDA FEE ACCOUNT	7,531.45	27.33	0.00	0.00	0.00	7,558.78
JAIL COMMISSARY	46,485.15	270.45	0.00	0.00	2,621.43	44,134.17
JUVENILE PROBATION-ST	28,325.72	100.27	0.00	96.27	2,421.11	25,908.61
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	761.96	1.44	0.00	0.00	681.80	81.60
PROBATE EDUCATION	1,275.96	4.63	0.00	0.00	0.00	1,280.59
ABANDONED VEHICLES	342.18	1.24	0.00	0.00	0.00	343.42
SPECIAL VIDEO	6,667.44	24.19	0.00	0.00	0.00	6,691.63
SPECIAL INVENTORY	1,585.38	5.75	0.00	0.00	0.00	1,591.13
Y.C DRUG FORFEITURE	8.39	0.03	0.00	0.00	0.00	8.42
YCSO SEIZURE	3,001.38	10.89	0.00	0.00	0.00	3,012.27
YCSO FORFEITURE	7,485.55	27.16	0.00	0.00	0.00	7,512.71

CDA FORFEITURE	6,740.38	24.46	0.00	0.00	0.00	6,764.84
CDA SEIZURE	347.28	1.26	0.00	0.00	0.00	348.54
HOSPITAL D/S	4,581,653.07	398,312.84	0.00	0.00	7,326.22	4,972,639.69
Y.C. RECORDS MGMT	17,595.97	63.85	0.00	0.00	0.00	17,659.82
Y C COURT PRESERVATION	5,863.51	21.28	0.00	0.00	0.00	5,884.79
PLAINS AIRPORT	267.60	1,495.22	3,000.00	0.00	3,654.07	1,108.75
YC LANDFILL	890,754.20	22,763.16	0.00	3,391.35	69,942.80	840,183.21
HAVA GRANTS	30,137.43	109.36	0.00	0.00	0.00	30,246.79
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,731,421.46	6,282.45	0.00	0.00	0.00	1,737,703.91

FUNDS	BEGINNING BALANCE	RECIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	76.05	0.00	0.00	0.00	0.00	76.05
NURS HOME DEBT	3,255.66	11.81	0.00	0.00	0.00	3,267.47
PERMANENT IMPROVEMENT	1,821,066.91	-341,097.94	347,705.83	0.00	0.00	1,827,674.80
HOSPITAL	1,009,593.50	2,716,414.26	103,984.93	292,425.80	2,061,523.51	1,476,043.38
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	480,847.56	62,993.58	0.00	6,034.77	76,622.21	461,184.16
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	188,379.88	683.54	0.00	0.00	0.00	189,063.42
JUVENILE PROBATION-TR	1,513.43	102.10	0.00	0.00	0.00	1,615.53
AD VALOREM TAX	5,742.73	7,534,234.81	0.00	0.00	7,518,542.10	21,435.44
CRIMINAL JUSTICE PLANNING FUND	10,193.19	133.00	0.00	115.60	96.27	10,114.32
HOSPITALIZATION INSURANCE	463,998.59	598,945.18	499,484.32	2,190.95	1,086,093.55	474,143.59
JP FEE ACCOUNT	11,794.05	22,166.00	0.00	38.24	-38.24	33,960.05
SHERIFF FEES	480.00	0.00	0.00	38.25	-38.25	480.00
DISTRICT CLERK FEES	4,302.96	7,811.86	0.00	38.25	681.78	11,394.79
COUNTY CLERK FEES	15,145.50	14,306.70	0.00	38.25	57.80	29,356.15
TOTALS	54,733,733.95	2,734,274.15	9,565,539.84	609,025.06	14,187,312.71	52,237,210.17

TEXPOOL AVG RATE THROUGH FEB	4.50%
PSB AVG RATE THROUGH FEB 31 DAY	4.60%
PSB AVG RATE THROUGH FEB 1 YR	1.53%

**YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING FEBRUARY 2023**

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191736		DAILY	4.57	0.00	0.00	8,668,892.15	8,668,892.15	0.00	32,808.78	8,701,700.93	8,701,700.93
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	1,130,895.76	1,130,895.76	0.00	3,903.18	1,134,798.94	1,134,798.94
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	36,711.96	9,836,499.87	9,836,499.87
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.23	1.53			605,908.88	605,908.88		736.55	606,645.43	606,645.43

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191738		DAILY	4.57	0.00	0.00	269,589.36	269,589.36	0.00	1,020.30	270,609.66	270,609.66
TEXPOOL 251020753000		DAILY	VARIES	0.00	0.00	490,968.40	490,968.40	0.00	1,694.47	492,662.87	492,662.87

0.00 0.00 760,557.76 760,557.76 0.00 2,714.77 763,272.53 763,272.53

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191741		DAILY	4.57	0.00	0.00	741,275.04	741,275.04	0.00	2,805.47	744,080.51	744,080.51
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	497,423.80	497,423.80	0.00	1,716.77	499,140.57	499,140.57 ✓
				0.00	0.00	1,238,698.84	1,238,698.84	0.00	4,522.24	1,243,221.08	1,243,221.08

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191745		DAILY	4.57	0.00	0.00	45,525.99	45,525.99	0.00	172.30	45,698.29	45,698.29
TEXPOOL 251020753002		DAILY	VARIES	0.00	0.00	142,454.55	142,454.55	0.00	491.63	142,946.18	142,946.18 ✓
				0.00	0.00	187,980.54	187,980.54	0.00	663.93	188,644.47	188,644.47

PRECINCT #4

January 1, 2023	PERIOD ACCRETION	February 1, 2023
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DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	OF DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191740		DAILY	4.57	0.00	0.00	671,886.91	671,886.91	0.00	2,542.86	674,429.77	674,429.77
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	261,999.64	261,999.64	0.00	904.27	262,903.91	262,903.91
				0.00	0.00	933,886.55	933,886.55	0.00	3,447.13	937,333.68	937,333.68

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191739		DAILY	4.57	0.00		578,699.55	578,699.55	0.00	2,190.17	580,889.72	580,889.72
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	37,571.76	37,571.76	0.00	129.71	37,701.47	37,701.47
				0.00	0.00	616,271.31	616,271.31	0.00	2,319.88	618,591.19	618,591.19

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191746		DAILY	4.57	0.00	0.00	1,077.19	1,077.19	0.00	4.07	1,081.26	1,081.26
				0.00		1,077.19	1,077.19	0.00	4.07	1,081.26	1,081.26

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
						PSB CD#4191742				DAILY	4.57
				0.00	0.00	721,967.64	721,967.64	0.00	2,732.40	724,700.04	724,700.04

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
						PSB CD#4191747				DAILY	4.57
				0.00	0.00	59,229.70	59,229.70	0.00	224.16	59,453.86	59,453.86

AD VALOREM TAX REFUND

January 1, 2023	PERIOD ACCRETION	February 1, 2023
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DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	OF DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
ICT 6540001331		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

YOAKUM COUNTY HOSPITAL

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191743		DAILY		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

JAIL DEBT SERVICES

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						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	0.00	0.00

NURSING HOME DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2023		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	February 1, 2023	
						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

TOTAL INVESTMENTS:

14,979,443.41