

Darinda

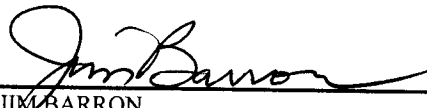
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
BARBARA WRIGHT
TREASURER OF YOAKUM COUNTY**

**COMMISSIONERS' COURT
YOAKUM COUNTY, TEXAS
IN REGULAR SESSION
JULY TERM 2010**


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 12th Day of July 2010 at a regular term of our said Court, we have compared and examined the report of Barbara Wright, Treasurer of said County, for the period beginning on the 1st day of June 2010 and ending on the 30th day of June 2010 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 30th day of June 2010, 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 12th day of July 2010 and the same to be as attached.

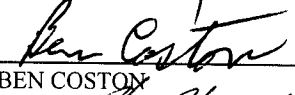
WITNESS OUR HANDS, officially this 12th day of JULY 2010




JIM BARRON County Judge



WOODY LINDSEY Commissioner, Prct. #1



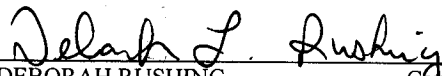
BEN COSTON Commissioner, Prct. #2



CHRIS BLUNDELL Commissioner, Prct. #3



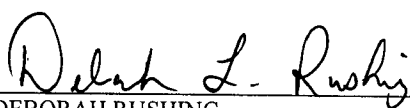
TIM ADDISON Commissioner, Prct. #4

Attest: 

DEBORAH RUSHING County Clerk

FILED FOR RECORD THIS 11th day of July 2010 at 10:00 A. M., and recorded this 12th day of July 2010.

Deputy



DEBORAH RUSHING County Clerk

JUNE 2010
RECAPITULATION

FUNDS	BEGINNING		TRANSFERS		TRANSFERS		DISBURSEMENTS		ENDING
	BALANCE		TO	FROM			BALANCE		
GENERAL	8,942,924.76		82,151.74	19,496.00	390,825.94	592,808.81	8,060,937.75		
PRECINCT #1	1,963,836.33		8,885.35	1,373.87	4,697.85	48,578.77	1,920,818.93		
PRECINCT #2	1,842,770.39		8,879.47	1,373.87	3,978.79	23,583.26	1,825,461.68		
PRECINCT #3	884,620.94		8,933.68	1,373.87	6,283.14	32,884.96	855,760.39		
PRECINCT #4	1,316,811.14		8,969.76	1,373.89	5,991.39	60,814.16	1,260,349.24		
ROAD & BRIDGE	0.02		0.00	1,803.89	1,803.89	0.00	0.02		
FML	0.11		0.00	3,691.61	3,691.61	0.00	0.11		
LATERAL ROAD	0.08		0.00	0.00	0.00	0.00	0.08		
JURY	426,354.74		28.52	164.03	5.76	3,971.94	422,569.59		
C.C. RECORDS MGMT	34,718.45		1,000.88	0.00	0.00	0.00	35,719.33		
C.C. RECORDS ARCHIVE	30,892.74		1,032.80	0.00	0.00	0.00	31,925.54		
D.C. RECORDS MGMT	2,193.51		72.87	0.00	0.00	0.00	2,266.38		
FAMILY PROTECTION FEES	195.22		45.05	0.00	0.00	0.00	240.27		
CHILD ABUSE PREVENTION	100.59		0.02	0.00	0.00	0.00	100.61		
D.C. RECORDS ARCHIVE	130.04		70.03	0.00	0.00	0.00	200.07		
CC/DC COURT TECHNOLOGY	78.01		35.02	0.00	0.00	0.00	113.03		
JUSTICE COURT TECHNOLOGY JP #1	15,676.45		186.59	0.00	0.00	0.00	15,863.04		
JUSTICE COURT TECHNOLOGY JP #2	4,834.44		89.23	0.00	0.00	0.00	4,923.67		
COURTHOUSE SECURITY	36,646.40		206.32	0.00	0.00	0.00	36,852.72		
JUSTICE COURT BUILDING	3,310.35		164.19	0.00	0.00	0.00	3,474.54		
CDA FEE ACCOUNT	2,838.97		165.49	0.00	0.00	833.44	2,171.02		
JAIL COMMISSARY	2,136.26		416.44	0.00	0.00	0.00	2,552.70		
ELECTION SERVICES	0.00		0.00	0.00	0.00	0.00	0.00		
JUVENILE PROBATION-ST	27,734.58		6,133.82	0.00	5.11	6,505.99	27,357.30		
JUVENILE PROBATION TITLE IV FUNDS	227,323.15		49.39	0.00	0.00	2,141.97	225,230.57		
LAW LIBRARY	0.04		450.04	0.00	0.00	0.00	450.08		
PROBATE EDUCATION	1,190.20		9.26	0.00	0.00	0.00	1,199.46		
ABANDONED VEHICLES	1,312.84		0.28	0.00	0.00	0.00	1,313.12		
SPECIAL VIDEO	4,549.89		94.34	0.00	0.00	0.00	4,644.23		
SPECIAL INVENTORY	3,720.93		1.46	0.00	0.00	0.00	3,722.39		
Y.C.DRUG FORFEITURE	0.00		0.00	0.00	0.00	0.00	0.00		
YCSO SEIZURE	39,392.59		8.56	0.00	0.00	0.00	39,401.15		
YCSO FORFEITURE	14,256.75		2.98	0.00	0.00	3,595.00	10,664.73		
CDA FORFEITURE	6,535.02		1,486.46	0.00	0.00	500.00	7,521.48		
CDA SEIZURE	182.79		0.04	0.00	0.00	0.00	182.83		
HOSPITAL D/S	1,706,734.91		40,457.83	0.00	0.00	1,592.20	1,745,600.54		
Y.C. RECORDS MGMT	14,992.81		272.03	0.00	0.00	0.00	15,264.84		

Y C COURT PRESERVATION	109.01	61.03	0.00	0.00	0.00	0.00	0.00	170.04
D C CIVIC CENTER	4,289.04	2,530.77	1,000.00	504.58	7,209.31	105.92		
D C YOUTH CENTER CONCESSION	3,387.39	570.75	0.00	0.00	899.93	3,058.21		
PLAINS AIRPORT	1,078.72	2,085.41	0.00	0.00	1,457.48	1,706.65		
HAVA GRANTS	1,907.91	0.41	0.00	0.00	0.00	1,908.32		

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
JUSTICE ASSISTANCE GRANT FUND	1.00	29,142.34	0.00	0.00	29,142.34	1.00
LIBRARY GRANTS	1,937.17	0.00	0.00	0.00	1,066.37	870.80
HOSPITAL DEBT SERVICE	33,288.05	1.84	665.27	0.00	0.00	33,955.16
JAIL DEBT SERVICE	157,398.98	8.71	1,516.81	0.00	0.00	158,924.50
PERMANENT IMPROVEMENT	583,494.32	32.27	150.63	0.00	0.00	583,677.22
JAIL CONSTRUCTION FUND	1,193,592.42	65.89	0.00	0.00	0.00	1,193,658.31
NURSING HOME CONSTRUCTION	261.46	359,157.66	0.00	0.00	358,667.51	751.61
HOSPITAL	3,745,828.41	1,167,988.79	257,062.50	121,802.80	1,155,022.95	3,894,053.95
PLAINS CLINIC	60,188.53	8,786.61	0.00	0.00	7.95	68,967.19
WEST TEXAS MEDICAL CENTER	131,822.22	32,606.13	0.00	0.00	534.45	163,893.90
HOME HEALTH	66,576.64	30,199.38	0.00	0.00	25,572.91	68,056.51
DIALYSIS CENTER OF WEST TEXAS	53,697.10	44,854.23	15,000.00	3,146.60	70,435.58	35,421.88
HOSPITAL GRANT FUND	352.55	0.08	0.00	0.00	0.00	352.63
SELF INSURANCE TRUST	182,254.15	10.09	0.00	0.00	0.00	182,264.24
Y C NURSING HOME	4.44	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION-TR	33,657.18	7.32	5.11	0.00	4.44	33,669.61
AD VALOREM TAX	2.65	45,006.60	0.00	27,463.77	0.00	17,545.48
CRIMINAL JUSTICE PLANNING FUND	14,919.53	10,676.94	0.00	1.82	0.00	25,594.65
HOSPITALIZATION INSURANCE	256,380.78	46,459.02	271,868.22	16.27	319,993.26	254,698.49
JP FEE ACCOUNT	13,238.50	16,434.48	0.00	1.59	14,704.91	14,966.48
SHERIFF FEES	399.60	465.00	0.00	1.59	398.01	465.00
DISTRICT CLERK FEES	8,055.32	3,875.55	0.00	1.60	8,529.72	3,399.55
COUNTY CLERK FEES	12,840.77	13,365.40	0.00	1.60	12,372.87	13,831.70
TOTALS	24,119,960.28	1,984,692.64	577,919.57	577,919.57	2,783,830.49	23,320,822.43

AVERAGE RATE THROUGH JUNE 0.07%
 AVERAGE YIELD THROUGH JUNE 0.07%

YOAKUM COUNTY
 INVESTMENT SUMMARY REPORT
 MONTH ENDING JUNE 30, 2010

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 30, 2010		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001021	DAILY	DAILY	VARIES	0.00	0.00	7,440,708.16	7,440,708.16	0.00	19,861.70 (934,000.00)	6,526,569.86	6,526,569.86	0.00
TEXPOOL 251102111100	DAILY	DAILY	VARIES	0.00	0.00	1,041,626.21	1,041,626.21	0.00	177.95 0.00	1,041,804.16	1,041,804.16	0.00
SUNDDOWN STATE BANK						8,482,334.37	8,482,334.37	0.00	(913,960.35)	7,568,374.02	7,568,374.02	0.00
CERT OF DEP #43747						490,798.44	490,798.44		729.47	491,527.91	491,527.91	

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 30, 2010		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001022	DAILY	DAILY	VARIES	0.00	0.00	1,509,344.73	1,509,344.73	0.00	3,456.93 (46,000.00)	1,466,801.66	1,466,801.66	0.00
TEXPOOL 251020753000	DAILY	DAILY	VARIES	0.00	0.00	452,212.82	452,212.72	0.00	77.25 0.00	452,289.97	452,289.97	0.00
						1,961,557.55	1,961,557.45	0.00	(42,465.82)	1,919,091.63	1,919,091.63	0.00

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010			PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 30, 2010		
						BOOK VALUE	MARKET VALUE	DISCOUNT			BOOK VALUE	MARKET VALUE	INTEREST/DISCOUNT
ICT 6540001023		DAILY	VARIES	0.00	0.00	1,381,339.39	1,381,339.39	0.00	4,450.05	1,365,289.44	1,365,289.44	0.00	
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	458,158.84	458,158.84	0.00	(20,500.00) 78.27	458,237.11	458,237.11	0.00	
						0.00	1,839,498.23	1,839,498.23	0.00	(15,971.68)	1,823,526.55	1,823,526.55	0.00

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010			PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 30, 2010		
						BOOK VALUE	MARKET VALUE	DISCOUNT			BOOK VALUE	MARKET VALUE	INTEREST/DISCOUNT
ICT 6540001024		DAILY	VARIES	0.00	0.00	750,766.33	750,766.33	0.00	3,915.11	722,681.44	722,681.44	0.00	
TEXPOOL 251020753002		DAILY	VARIES	0.00	0.00	131,209.77	131,209.77	0.00	(32,000.00) 22.40	131,232.17	131,232.17	0.00	
						0.00	881,976.10	881,976.10	0.00	(28,062.49)	853,913.61	853,913.61	0.00

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 30, 2010		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001025	DAILY	DAILY	VARIES	0.00	0.00	1,072,740.65	1,072,740.65	0.00	2,432.38	1,017,173.03	1,017,173.03	0.00
TEXPOOL 251020753003	DAILY	DAILY	VARIES	0.00	0.00	241,318.02	241,318.02		(58,000.00)	241,359.22	241,359.22	0.00
				0.00	0.00	1,314,058.67	1,314,058.67	0.00	41.20	1,258,532.25	1,258,532.25	0.00
									(55,526.42)			

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 30, 2010		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001326	DAILY	DAILY	VARIES	0.00	0.00	390,926.55	390,926.55	0.00	185.54	387,612.09	387,612.09	0.00
TEXPOOL 251020015000	DAILY	DAILY	VARIES	0.00	0.00	34,606.19	34,606.19	0.00	(3,500.00)	34,612.09	34,612.09	0.00
				0.00	0.00	425,532.74	425,532.74	0.00	5.90	422,224.18	422,224.18	0.00
									0.00			

HOSPITAL DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 30, 2010		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001329	DAILY	DAILY	VARIES	0.00	0.00	33,284.61	33,284.61	0.00	667.11	33,951.72	33,951.72	0.00
				0.00	0.00	33,284.61	33,284.61	0.00		33,951.72	33,951.72	0.00
									667.11			

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD			ACCRUED INTEREST/ DISCOUNT			
						BOOK VALUE	MARKET VALUE	OF ACCRETION DISCOUNT				
ICT 6540001330		DAILY	VARIES	0.00	0.00	582,993.35	582,993.35	0.00	182.79	583,176.14	583,176.14	0.00
HOSPITAL D/S (DISPRO)												
				0.00	0.00	1,703,090.50	1,703,090.50	0.00	40,094.45	1,743,184.95	1,743,184.95	0.00

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD			ACCRUED INTEREST/ DISCOUNT			
						BOOK VALUE	MARKET VALUE	OF ACCRETION DISCOUNT				
ICT 6540001328		DAILY	VARIES	0.00	0.00	28,738.41	28,738.41	0.00	1.59	28,740.00	28,740.00	0.00
COUNTY CLERK RECORDS MANAGEMENT												
				0.00	0.00	28,738.41	28,738.41	0.00	1.59	28,740.00	28,740.00	0.00

AD VALOREM TAX REFUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 30, 2010		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001331		DAILY	VARIES	0.00	0.00	1.65	1.65	0.00	44,998.09 (27,454.65)	17,545.09	17,545.09	0.00
YOAKUM COUNTY HOSPITAL												
				0.00	0.00	1.65	1.65	0.00	17,543.44	17,545.09	17,545.09	0.00

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 30, 2010		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001427		DAILY	VARIES	0.00	0.00	3,190,436.20	3,190,436.20	0.00	150,184.35 0.00	3,340,620.55	3,340,620.55	0.00
JAIL DEBT SERVICES												
				0.00	0.00	3,190,436.20	3,190,436.20	0.00	150,184.35	3,340,620.55	3,340,620.55	0.00

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 30, 2010		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001477		DAILY	VARIES	0.00	0.00	157,392.83	157,392.83	0.00	1,525.52 0.00	158,918.35	158,918.35	0.00
				0.00	0.00	157,392.83	157,392.83	0.00	1,525.52	158,918.35	158,918.35	0.00

JAIL CONSTRUCTION FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010			June 30, 2010			
						BOOK VALUE	MARKET VALUE	ACCRETION OF DISCOUNT	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST/ DISCOUNT	
ICT 6540001477	DAILY	DAILY	VARIES	0.00	0.00	1,193,391.72	1,193,391.72	0.00	65.85	1,193,457.57	1,193,457.57	0.00
				0.00	0.00	1,194,630.91	1,193,391.72	0.00	65.85	1,193,457.57	1,193,457.57	0.00

HOSPITAL SELF INSURANCE TRUST

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 31, 2010			June 30, 2010			
						BOOK VALUE	MARKET VALUE	ACCRETION OF DISCOUNT	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST/ DISCOUNT	
ICT 1654001494	DAILY	DAILY	VARIES	0.00	0.00	182,252.05	182,252.05	0.00	10.07	181,762.12	181,762.12	0.00
				0.00	0.00	182,212.25	182,252.05	0.00	(500.00)	181,762.12	181,762.12	0.00
				0.00	0.00	182,212.25	182,252.05	0.00	(489.93)	181,762.12	181,762.12	0.00

TOTAL INVESTMENTS: 21,618,546.64