


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

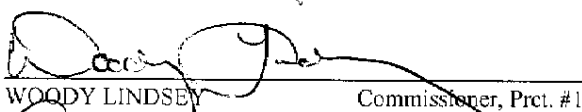
**COMMISSIONERS' COURT
YOAKUM COUNTY, TEXAS
IN REGULAR SESSION
JANUARY TERM 2012**

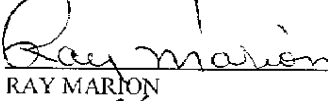
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Jim Barron, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 9th Day of January 2012 at a regular term 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 December 2011 and ending on the 31st day of December 2011 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 December 2011, 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 9th day of January 2012 and the same to be as attached.

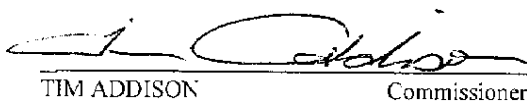
WITNESS OUR HANDS, officially this 9th day of January 2012


JIM BARRON County Judge


WOODY LINDSEY Commissioner, Prct. #1


RAY MARION Commissioner, Prct. #2

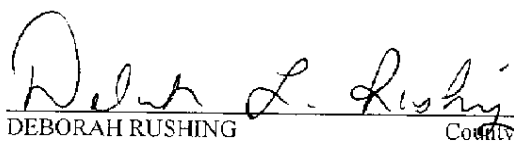

CHRIS BLUNDELL Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4

Attest: 
DEBORAH RUSHING County Clerk

FILED FOR RECORD THIS 9th day of January 2012 at 10:00 A. M., and recorded this 12th day of December 2011.

Deputy


DEBORAH RUSHING County Clerk

**DECEMBER 2011
RECAPITULATION**

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	5,478,967.48	66,904.10	356,094.91	314,950.09	830,472.49	4,756,543.91
PRECINCT #1	1,830,673.57	1,943.07	23,796.26	6,746.45	39,958.36	1,809,708.09
PRECINCT #2	2,005,966.93	1,947.95	23,796.26	4,538.42	29,153.42	1,998,019.30
PRECINCT #3	701,131.57	2,042.48	23,796.26	7,232.56	81,360.33	638,377.42
PRECINCT #4	1,092,418.94	1,915.18	23,796.27	7,031.93	37,722.73	1,073,375.73
ROAD & BRIDGE	0.93	0.00	28,050.00	28,050.00	0.00	0.93
FML	1.12	0.00	67,135.05	67,135.05	0.00	1.12
LATERAL ROAD	4,118.23	0.57	0.00	0.00	1,183.03	2,935.77
JURY	470,181.77	13.77	2,547.72	6.00	2,539.88	470,197.38
C.C. RECORDS MGMT	47,957.23	1,441.14	0.00	0.00	0.00	49,398.37
C.C. RECORDS ARCHIVE	13,352.19	1,460.37	0.00	0.00	0.00	14,812.56
D.C. RECORDS MGMT	3,163.20	36.76	0.00	0.00	0.00	3,199.96
FAMILY PROTECTION FEES	510.75	30.09	0.00	0.00	0.00	540.84
CHILD ABUSE PREVENTION	100.88	0.02	0.00	0.00	0.00	100.90
D.C. RECORDS ARCHIVE	882.33	23.63	0.00	0.00	0.00	905.96
CC/DC COURT TECHNOLOGY	771.30	48.90	0.00	0.00	0.00	820.20
JUSTICE COURT TECHNOLOGY JP #1	20,093.73	122.95	0.00	0.00	3,000.00	17,216.68
JUSTICE COURT TECHNOLOGY JP #2	7,537.62	33.47	0.00	0.00	3,000.00	4,571.09
COURTHOUSE SECURITY	40,845.92	156.79	0.00	0.00	1,588.58	39,414.13
JUSTICE COURT BUILDING	5,116.20	38.94	0.00	0.00	0.00	5,155.14
CDA FEE ACCOUNT	4,068.34	245.70	0.00	0.00	0.00	4,314.04
JAIL COMMISSARY	4,622.61	0.76	0.00	0.00	0.00	4,623.37
ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION-ST	18,324.80	6,047.12	0.00	2.08	4,861.34	19,508.50
JUVENILE PROBATION TITLE IV FUNDS	183,048.99	29.84	0.00	0.00	2,646.66	180,432.17
LAW LIBRARY	1,040.03	200.24	0.00	0.00	0.00	1,240.27
PROBATE EDUCATION	419.20	6.07	0.00	0.00	0.00	425.27
ABANDONED VEHICLES	1,316.85	0.18	0.00	0.00	229.00	1,088.03
SPECIAL VIDEO	5,605.64	16.97	0.00	0.00	0.00	5,622.61
SPECIAL INVENTORY	3,752.35	2.73	0.00	0.00	0.00	3,755.08
Y.C DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
YCSO SEIZURE	1,024.08	0.17	0.00	0.00	0.00	1,024.25
YCSO FORFEITURE	679.87	0.11	0.00	0.00	0.00	679.98
CDA FORFEITURE	3,373.52	0.55	0.00	0.00	0.00	3,374.07
CDA SEIZURE	183.70	0.03	0.00	0.00	0.00	183.73
HOSPITAL D/S	2,673,079.86	27,746.31	0.00	0.00	2,172.96	2,698,653.21
Y.C. RECORDS MGMT	16,494.61	244.67	0.00	0.00	0.00	16,739.28

Y C COURT PRESERVATION	752.08	33.61	0.00	0.00	0.00	785.69
D C YOUTH CENTER	407.44	7,178.32	0.00	568.86	5,080.27	1,936.63
D C YOUTH CENTER CONCESSION	2,352.34	344.39	0.00	0.00	585.82	2,110.91
PLAINS AIRPORT	612.41	0.07	3,000.00	0.00	3,305.34	307.14
HAVA GRANTS	1,912.65	0.31	0.00	0.00	0.00	1,912.96

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
JUSTICE ASSISTANCE GRANT FUND	1.00	0.00	0.00	0.00	0.00	1.00
LIBRARY GRANTS	1,894.08	0.00	0.00	0.00	4.50	1,889.58
HOSPITAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
JAIL DEBT SERVICE	130,218.01	3.72	24,152.61	0.00	0.00	154,374.34
PERMANENT IMPROVEMENT	547,316.50	14.01	0.00	0.00	0.00	547,330.51
JAIL CONSTRUCTION FUND	167,969.66	4.31	0.00	0.00	0.00	167,973.97
NURSING HOME CONSTRUCTION	1,253.94	0.21	0.00	0.00	0.00	1,254.15
HOSPITAL	4,751,036.85	1,554,844.08	0.00	148,519.18	1,486,294.89	4,671,066.86
PLAINS CLINIC	7,573.70	0.00	0.00	0.00	7,573.70	0.00
WEST TEXAS MEDICAL CENTER	5,279.74	0.00	0.00	0.00	5,279.74	0.00
HOME HEALTH	32,851.34	39,239.23	0.00	4,039.33	48,733.88	19,317.36
DIALYSIS CENTER OF WEST TEXAS	62,966.96	109,581.40	176,394.00	9,083.01	151,327.72	188,531.63
HOSPITAL GRANT FUND	354.95	0.06	0.00	0.00	0.00	355.01
SELF INSURANCE TRUST	182,400.76	4.73	0.00	0.00	0.00	182,405.49
Y C NURSING HOME	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION-TR	33,849.27	5.56	2.08	0.00	0.00	33,856.91
AD VALOREM TAX	176,872.85	2,324,950.63	0.00	477,951.57	0.00	2,023,871.91
CRIMINAL JUSTICE PLANNING FUND	9,377.46	6,621.39	0.00	0.94	0.00	15,997.91
HOSPITALIZATION INSURANCE	2,638.48	325,212.92	323,321.83	22.78	354,854.42	296,296.03
JP FEE ACCOUNT	6,861.48	9,905.90	0.00	1.25	7,739.65	9,026.48
SHERIFF FEES	225.00	190.00	0.00	1.25	338.75	75.00
DISTRICT CLERK FEES	4,712.03	4,152.41	0.00	1.25	5,173.78	3,689.41
COUNTY CLERK FEES	16,695.45	13,736.60	0.00	1.25	16,533.40	13,897.40
TOTALS	20,789,212.77	4,508,725.49	1,075,883.25	1,075,883.25	3,132,714.64	22,165,223.62

AVERAGE RATE THROUGH DECEMBER 0.06%
 AVERAGE YIELD THROUGH DECEMBER 0.06%

YOAKUM COUNTY
 INVESTMENT SUMMARY REPORT
 MONTH ENDING DECEMBER 31, 2011

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001021		DAILY	VARIES	0.00	0.00	3,930,555.86	3,930,555.86	0.00	356,155.81	3,205,711.67	3,205,711.67	0.00
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	1,043,891.51	1,043,891.51	0.00	(1,081,000.00) 71.77 0.00	1,043,963.28	1,043,963.28	0.00
				0.00	0.00	4,974,447.37	4,974,447.37	0.00	(724,772.42)	4,249,674.95	4,249,674.95	0.00
SUNDOWN STATE BANK CERT OF DEP #43747		02/05/2012	1.76			503,897.01	503,879.01		724.76	504,603.77	504,603.77	

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001022		DAILY	VARIES	0.00	0.00	1,376,833.11	1,376,833.11	0.00	23,830.92	1,355,664.03	1,355,664.03	0.00
TEXPOOL 251020753000		DAILY	VARIES	0.00	0.00	453,196.12	453,196.12	0.00	(45,000.00) 31.15 0.00	453,227.27	453,227.27	0.00
				0.00	0.00	1,830,029.23	1,830,029.23	0.00	(21,137.93)	1,808,891.30	1,808,891.30	0.00

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001023		DAILY	VARIES	0.00	0.00	1,546,022.09	1,546,022.09	0.00	23,835.42	1,538,357.51	1,538,357.51	0.00
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	459,155.35	459,155.35	0.00	(31,500.00) 31.59	459,186.94	459,186.94	0.00
				0.00	0.00	2,005,177.44	2,005,177.44	0.00	(7,632.99)	1,997,544.45	1,997,544.45	0.00

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001024		DAILY	VARIES	0.00	0.00	568,991.50	568,991.50	0.00	23,809.48	506,300.98	506,300.98	0.00
TEXPOOL 251020753002		DAILY	VARIES	0.00	0.00	131,495.18	131,495.18	0.00	(86,500.00) 9.08	131,504.26	131,504.26	0.00
				0.00	0.00	700,486.68	700,486.68	0.00	(62,681.44)	637,805.24	637,805.24	0.00

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001025		DAILY	VARIES	0.00	0.00	849,714.20	849,714.20	0.00	23,817.51	831,031.71	831,031.71	0.00
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	241,842.90	241,842.90		(42,500.00) 16.63 0.00	241,859.53	241,859.53	0.00
				0.00	0.00	1,091,557.10	1,091,557.10	0.00	(18,665.86)	1,072,891.24	1,072,891.24	0.00

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001326		DAILY	VARIES	0.00		434,229.75	434,229.75	0.00	2,558.84	435,288.59	435,288.59	0.00
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	34,681.51	34,681.51	0.00	(1,500.00) 2.41 0.00	34,683.92	34,683.92	0.00
				0.00	0.00	468,911.26	468,911.26	0.00	1,061.25	469,972.51	469,972.51	0.00

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001330		DAILY	VARIES	0.00	0.00	546,962.64	546,962.64	0.00	13.95	546,976.59	546,976.59	0.00
				0.00		546,962.64	546,962.64	0.00	13.95	546,976.59	546,976.59	0.00

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001328		DAILY	VARIES	0.00	0.00	2,669,603.15	2,669,603.15	0.00	67.95	2,669,671.10	2,669,671.10	0.00
				0.00	0.00	2,669,603.15	2,669,603.15	0.00	67.95	2,669,671.10	2,669,671.10	0.00

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001327		DAILY	VARIES	0.00	0.00	39,764.66	39,764.66	0.00	0.98	39,765.64	39,765.64	0.00
				0.00	0.00	39,764.66	39,764.66	0.00	0.98	39,765.64	39,765.64	0.00

AD VALOREM TAX REFUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001331		DAILY	VARIES	0.00	0.00	176,870.87	176,870.87	0.00	1,691,619.20	1,390,698.64	1,390,698.64	0.00
				0.00	0.00	176,870.87	176,870.87	0.00	(477,791.43)			
				0.00	0.00	176,870.87	176,870.87	0.00	1,213,827.77	1,390,698.64	1,390,698.64	0.00

YOAKUM COUNTY HOSPITAL

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001427		DAILY	VARIES	0.00	0.00	4,659,304.13	4,659,304.13	0.00	109.37	4,184,413.50	4,184,413.50	0.00
				0.00	0.00	4,659,304.13	4,659,304.13	0.00	(475,000.00)			
				0.00	0.00	4,659,304.13	4,659,304.13	0.00	(474,890.63)	4,184,413.50	4,184,413.50	0.00

JAIL DEBT SERVICES

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001477		DAILY	VARIES	0.00	0.00	129,328.75	129,328.75	0.00	24,156.18	153,484.93	153,484.93	0.00
				0.00	0.00	129,328.75	129,328.75	0.00	0.00			
				0.00	0.00	129,328.75	129,328.75	0.00	24,156.18	153,484.93	153,484.93	0.00

JAIL CONSTRUCTION FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001477		DAILY	VARIES	0.00	0.00	167,891.55	167,891.55	0.00	4.30	167,895.85	167,895.85	0.00
				0.00	0.00	167,891.55	167,891.55	0.00	4.30	167,895.85	167,895.85	0.00

HOSPITAL SELF INSURANCE TRUST

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	NOVEMBER 30, 2011		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	DECEMBER 31, 2011		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT654001494		DAILY	VARIES	0.00	0.00	181,897.22	181,897.22	0.00	4.65	181,901.87	181,901.87	0.00
				0.00	0.00	181,897.22	181,897.22	0.00	4.65	181,901.87	181,901.87	0.00

TOTAL INVESTMENTS: 20,076,191.58