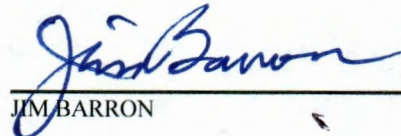


**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF  
DARLA WELCH  
TREASURER OF YOAKUM COUNTY  
MARCH REPORT**

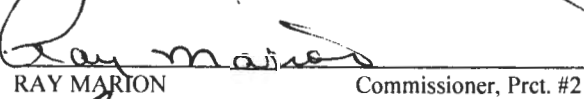
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Jim Barron, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 8<sup>th</sup> day of April 2019 at a 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 1<sup>st</sup> day of March 2019 and ending on the 31<sup>st</sup> day of March 2019 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 31<sup>st</sup> day of March 2019 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 8<sup>th</sup> day of April 2019 and the same to be as attached.

WITNESS OUR HANDS, officially this 8<sup>th</sup> day of April 2019

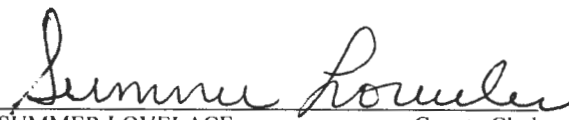
  
\_\_\_\_\_  
JIM BARRON County Judge

  
\_\_\_\_\_  
WOODY LINDSEY Commissioner, Prct. #1

  
\_\_\_\_\_  
RAY MARION Commissioner, Prct. #2

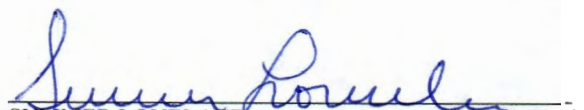
  
\_\_\_\_\_  
TOMMY BOX Commissioner, Prct. #3

  
\_\_\_\_\_  
TIM ADDISON Commissioner, Prct. #4

Attest:   
\_\_\_\_\_  
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 8<sup>TH</sup> day of April 2019 at 10:00 A. M., and recorded this 8<sup>th</sup> day of April 2019

\_\_\_\_\_  
Deputy

  
\_\_\_\_\_  
SUMMER LOVELACE County Clerk

**RECAPITULATION FOR MARCH 2019**

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	28,821,505.16	409,642.23	5,262,346.81	239,587.03	692,547.65	33,561,359.52
PRECINCT #1	2,812,099.42	26,045.09	328,485.29	11,361.16	242,100.75	2,913,167.89
PRECINCT #2	2,786,436.08	28,016.63	328,485.30	9,227.03	56,726.68	3,076,984.30
PRECINCT #3	1,429,224.16	24,230.70	328,485.30	8,310.83	156,102.07	1,617,527.26
PRECINCT #4	1,692,172.22	23,484.46	328,485.31	10,682.14	241,351.33	1,792,108.52
ROAD & BRIDGE CITY STREETS	161,469.70	377.13	0.00	0.00	0.00	161,846.83
ROAD & BRIDGE	0.99	168,018.77	168,018.77	168,018.77	168,018.77	0.99
FML	1.12	1,145,922.43	1,145,922.43	1,145,922.43	1,145,922.43	1.12
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	1.00
JURY	918,684.14	14,343.85	36,050.63	1,417.72	7,637.21	960,023.69
C.C. RECORDS MGMT	211,256.49	4,018.35	0.00	0.00	222.96	215,051.88
C.C. RECORDS ARCHIVE	218,786.41	4,038.57	0.00	0.00	0.00	222,824.98
D.C. RECORDS MGMT	5,351.48	59.81	0.00	0.00	0.00	5,411.29
FAMILY PROTECTION FEES	549.82	31.33	0.00	0.00	0.00	581.15
CHILD ABUSE PREVENTION	334.38	0.78	0.00	0.00	0.00	335.16
D.C. RECORDS ARCHIVE	4,974.21	56.69	0.00	0.00	0.00	5,030.90
CC/DC COURT TECHNOLOGY	2,754.46	10.08	0.00	0.00	0.00	2,764.54
JUSTICE COURT TECHNOLOGY JP #1	25,186.96	267.53	0.00	0.00	0.00	25,454.49
JUSTICE COURT TECHNOLOGY JP #2	9,142.93	194.81	0.00	0.00	0.00	9,337.74
COURTHOUSE SECURITY	37,585.85	393.15	0.00	0.00	0.00	37,979.00
JUSTICE COURT BUILDING	-82.60	293.20	0.00	0.00	0.00	210.60
CDA FEE ACCOUNT	7,126.61	16.65	0.00	0.00	0.00	7,143.26
JAIL COMMISSARY	15,491.36	6,247.27	0.00	0.00	4,296.55	17,442.08
JUVENILE PROBATION-ST	22,954.66	6,430.44	0.00	0.00	5,345.91	24,039.19
JUVENILE PROBATION TITLE IV FUNDS	4.21	0.01	0.00	0.00	0.00	4.22
JUV PROBATION/TJPCA	262.04	130.00	0.00	0.00	0.00	392.04
LAW LIBRARY	3,493.63	157.94	0.00	0.00	550.15	3,101.42
PROBATE EDUCATION	1,099.60	12.58	0.00	0.00	0.00	1,112.18
ABANDONED VEHICLES	662.84	1.55	0.00	0.00	0.00	664.39
SPECIAL VIDEO	6,892.01	82.56	0.00	0.00	0.00	6,974.57
SPECIAL INVENTORY	1,248.22	2.92	0.00	0.00	0.00	1,251.14
Y.C DRUG FORFEITURE	8.03	0.02	0.00	0.00	0.00	8.05
YCSO SEIZURE	2,554.22	5.97	0.00	0.00	0.00	2,560.19
YCSO FORFEITURE	3,591.97	8.39	0.00	0.00	0.00	3,600.36
CDA FORFEITURE	3,994.69	9.33	0.00	0.00	0.00	4,004.02
CDA SEIZURE	308.45	0.72	0.00	0.00	0.00	309.17
HOSPITAL D/S	7,206,672.23	134,186.93	0.00	0.00	70,104.22	7,270,754.94

Y.C. RECORDS MGMT	31,027.54	149.56	0.00	0.00	0.00	31,177.10
Y C COURT PRESERVATION	4,443.95	50.44	0.00	0.00	0.00	4,494.39
PLAINS AIRPORT	973.15	2.17	0.00	0.00	234.67	740.65
YC LANDFILL	810,221.51	23,221.25	0.00	4,600.41	20,727.55	808,114.80
SPAG GRANTS	303.39	0.00	0.00	0.00	0.00	303.39

FUNDS	BEGINNING BALANCE	RECIEPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	267.04	0.00	0.00	0.00	0.00	267.04
NURS HOME DEBT	1,062.73	2.48	221,270.33	0.00	221,270.33	1,065.21
PERMANENT IMPROVEMENT	251,396.10	679.97	108,452.78	0.00	10,773.03	349,755.82
HOSPITAL	3,312,760.89	1,804,814.69	43,961.60	328,302.50	1,442,497.43	3,390,737.25
HOME HEALTH	8,525.01	35,765.80	0.00	7,823.79	28,196.52	8,270.50
DIALYSIS CENTER OF WEST TEXAS	648,389.62	85,903.10	0.00	15,719.11	100,479.45	618,094.16
HOSPITAL GRANT FUND	379.97	0.89	0.00	0.00	0.00	380.86
SELF INSURANCE TRUST	191,117.81	446.38	0.00	0.00	0.00	191,564.19
JUVENILE PROBATION-TR	225.45	45.42	0.00	0.00	0.00	270.87
AD VALOREM TAX	6,743,829.91	207,239.04	0.00	0.00	6,941,218.86	9,850.09
CRIMINAL JUSTICE PLANNING FUND	20,671.50	13,188.12	0.00	24.16	1,020.04	32,815.42
HOSPITALIZATION INSURANCE	542,511.16	54,770.78	593,070.12	693.50	652,289.73	537,368.83
JP FEE ACCOUNT	21,274.20	25,682.00	0.00	31.30	22,995.10	23,929.80
SHERIFF FEES	720.00	820.00	0.00	31.31	748.69	760.00
DISTRICT CLERK FEES	7,733.16	8,517.53	0.00	31.31	7,740.74	8,478.64
COUNTY CLERK FEES	19,965.25	21,048.65	0.00	31.31	19,601.24	21,381.35
<b>TOTALS</b>	<b>59,031,598.49</b>	<b>4,279,087.14</b>	<b>8,893,034.67</b>	<b>1,951,815.81</b>	<b>12,260,720.06</b>	<b>57,991,184.43</b>

TEXPOOL AVG RATE THROUGH FEB	2.42%
IGT AVG RATE THROUGH FEB	2.32%
PSB AVG RATE THROUGH FEB	2.79%

**YOAKUM COUNTY  
INVESTMENT SUMMARY REPORT  
MONTH ENDING MARCH 2019**

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001021		DAILY	VARIES	0.00	0.00	8,317,141.16	8,317,141.16	0.00	16,416.14	8,333,557.30	8,333,557.30	0.00
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	1,083,632.83	1,083,632.83	0.00	2,223.91	1,085,856.74	1,085,856.74	0.00
				0.00	0.00	9,400,773.99	9,400,773.99	0.00	18,640.05	9,419,414.04	9,419,414.04	0.00
PLAINS STATE BANK CERT OF DEP#4188372 545,595.00		5.31.19	2.79			557,086.45	557,086.45		1,192.32	558,278.77	558,278.77	

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001022		DAILY	VARIES	0.00	0.00	258,650.50	258,650.50	0.00	510.52	259,161.02	259,161.02	0.00
TEXPOOL 251020753000		DAILY	VARIES	0.00	0.00	470,449.58	470,449.58	0.00	965.52	471,415.10	471,415.10	0.00
				0.00	0.00	729,100.08	729,100.08	0.00	1,476.04	730,576.12	730,576.12	0.00

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001023		DAILY	VARIES	0.00	0.00	711,197.85	711,197.85	0.00	1,403.74	712,601.59	712,601.59	0.00
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	476,635.08	476,635.08	0.00	978.17	477,613.25	477,613.25	0.00
				0.00	0.00	1,187,832.93	1,187,832.93	0.00	2,381.91	1,190,214.84	1,190,214.84	0.00

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001024		DAILY	VARIES	0.00	0.00	43,678.78	43,678.78	0.00	86.21	43,764.99	43,764.99	0.00
TEXPOOL 251020753002		DAILY	VARIES	0.00	0.00	136,500.95	136,500.95	0.00	280.16	136,781.11	136,781.11	0.00
				0.00	0.00	180,179.73	180,179.73	0.00	366.37	180,546.10	180,546.10	0.00

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001025		DAILY	VARIES	0.00	0.00	644,625.14	644,625.14	0.00	1,272.34	645,897.48	645,897.48	0.00
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	251,050.03	251,050.03	0.00	515.23	251,565.26	251,565.26	0.00
				0.00	0.00	895,675.17	895,675.17	0.00	1,787.57	897,462.74	897,462.74	0.00

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001326		DAILY	VARIABLES	0.00		555,218.74	555,218.74	0.00	1,095.88	556,314.62	556,314.62	0.00
TEXPOOL 251020015000		DAILY	VARIABLES	0.00	0.00	36,001.38	36,001.38	0.00	73.91	36,075.29	36,075.29	0.00
				0.00	0.00	591,220.12	591,220.12	0.00	1,169.79	592,389.91	592,389.91	0.00

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001330		DAILY	VARIABLES	0.00	0.00	1,033.49	1,033.49	0.00	2.04	1,035.53	1,035.53	0.00
				0.00		1,033.49	1,033.49	0.00	2.04	1,035.53	1,035.53	0.00

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001328		DAILY	VARIABLES	0.00	0.00	692,673.85	692,673.85	0.00	1,367.18	694,041.03	694,041.03	0.00
				0.00	0.00	692,673.85	692,673.85	0.00	1,367.18	694,041.03	694,041.03	0.00

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001327		DAILY	VARIES	0.00	0.00	56,826.47	56,826.47	0.00	112.16	56,938.63	56,938.63	0.00
				0.00	0.00	56,826.47	56,826.47	0.00	112.16	56,938.63	56,938.63	0.00

AD VALOREM TAX REFUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		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

YOAKUM COUNTY HOSPITAL

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001427		DAILY	VARIES	0.00	0.00	537,114.60	537,114.60	0.00	1,060.14	538,174.74	538,174.74	0.00
				0.00	0.00	537,114.60	537,114.60	0.00	1,060.14	538,174.74	538,174.74	0.00

JAIL DEBT SERVICES

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		ACCRUED INTEREST/ DISCOUNT
						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

NURSING HOME DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2019		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 1, 2019		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: 14,859,074.42**