


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


COMMISSIONERS' COURT
YOAKUM COUNTY, TEXAS
IN A SPECIAL SESSION
MARCH TERM 2014


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 17th Day of March 2014 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 February 2014 and ending on the 28th day of February 2014 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 2014, 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 10th day of February 2014 and the same to be as attached.

WITNESS OUR HANDS, officially this 17th day of March 2014


JIM BARRON County Judge


WOODY LINDSEY Commissioner, Prct. #1


RAY MARION Commissioner, Prct. #2



TY EARL POWELL Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4

Attest: 
DEBORAH RUSHING County Clerk

FILED FOR RECORD THIS 17th day of March 2014 at 10:00 A. M., and recorded this 17th day of March 2014.

Deputy


DEBORAH RUSHING County Clerk

FEBRUARY 2014
RECAPITULATION

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	14,568,168.06	84,351.86	8,975,371.98	611,212.32	579,609.53	22,437,070.05
PRECINCT #1	1,760,744.02	15,203.90	602,911.95	8,524.67	37,524.52	2,332,810.68
PRECINCT #2	2,204,340.62	15,215.06	602,911.95	6,994.97	31,919.04	2,783,553.62
PRECINCT #3	328,966.37	15,160.17	602,911.96	7,126.84	79,407.07	860,504.59
PRECINCT #4	1,066,694.27	15,809.86	602,911.96	7,974.98	228,723.72	1,448,717.39
ROAD & BRIDGE CITY STREETS	15,007.40	2.99	0.00	0.00	0.00	15,010.39
ROAD & BRIDGE	0.96	0.00	717,293.82	717,293.82	0.00	0.96
FML	1.20	0.00	1,694,354.00	1,694,354.00	0.00	1.20
LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00
JURY	587,842.26	2,003.79	65,170.37	6.48	3,869.09	651,140.85
C.C. RECORDS MGMT	70,445.77	2,348.98	0.00	0.00	0.00	72,794.75
C.C. RECORDS ARCHIVE	50,236.21	2,354.32	0.00	0.00	0.00	52,590.53
D.C. RECORDS MGMT	3,884.85	29.55	0.00	0.00	0.00	3,914.40
FAMILY PROTECTION FEES	435.81	30.09	0.00	0.00	0.00	465.90
CHILD ABUSE PREVENTION	101.32	0.02	0.00	0.00	0.00	101.34
D.C. RECORDS ARCHIVE	1,890.39	28.30	0.00	0.00	0.00	1,918.69
CC/DC COURT TECHNOLOGY	1,736.57	8.09	0.00	0.00	0.00	1,744.66
JUSTICE COURT TECHNOLOGY JP #1	18,710.35	215.76	0.00	0.00	0.00	18,926.11
JUSTICE COURT TECHNOLOGY JP #2	5,476.13	240.81	0.00	0.00	0.00	5,716.94
COURTHOUSE SECURITY	44,999.71	367.39	0.00	0.00	0.00	45,367.10
JUSTICE COURT BUILDING	7,899.05	114.50	0.00	0.00	0.00	8,013.55
CDA FEE ACCOUNT	5,310.58	348.83	0.00	0.00	0.00	5,659.41
JAIL COMMISSARY	7,858.78	1.57	0.00	0.00	0.00	7,860.35
ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION-ST	32,414.30	6.17	0.00	6.76	10,870.83	21,542.88
JUVENILE PROBATION TITLE IV FUNDS	108,080.14	21.33	0.00	0.00	7,848.89	100,252.58
LAW LIBRARY	1,653.42	150.32	0.00	0.00	354.82	1,448.92
PROBATE EDUCATION	584.55	5.12	0.00	0.00	0.00	589.67
ABANDONED VEHICLES	1,599.37	0.32	0.00	0.00	0.00	1,599.69
SPECIAL VIDEO	6,256.27	187.35	0.00	0.00	0.00	6,443.62
SPECIAL INVENTORY	3,811.85	2.59	0.00	0.00	0.00	3,814.44
Y.C DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
YCSO SEIZURE	1,028.89	0.20	0.00	0.00	0.00	1,029.09
YCSO FORFEITURE	683.03	0.14	0.00	0.00	0.00	683.17
CDA FORFEITURE	1,925.45	0.38	0.00	0.00	0.00	1,925.83
CDA SEIZURE	184.53	0.04	0.00	0.00	0.00	184.57
HOSPITAL D/S	5,186,869.96	915.95	0.00	0.00	3,073.86	5,184,712.05

Y.C. RECORDS MGMT	21,684.55	92.53	0.00	0.00	0.00	0.00	21,777.08
Y C COURT PRESERVATION	1,656.97	23.09	0.00	0.00	0.00	0.00	1,680.06
CIVIC CENTER	21,546.85	12.90	0.00	638.20	0.00	5,643.89	15,277.66
D C YOUTH CENTER CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLAINS AIRPORT	1,481.53	0.29	0.00	0.00	0.00	252.34	1,229.48
Y C LANDFILL	9,553.35	8,609.74	45,000.00	4,698.29	0.00	49,630.86	8,833.94
HAVA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	212.63	0.00	0.00	0.00	0.00	212.63
JAIL DEBT SERVICE	448,124.42	23.12	558,314.88	0.00	759,700.00	246,762.42
NURS HOME DEBT	156,196.06	14.32	372,209.92	0.00	487,175.00	41,245.30
PERMANENT IMPROVEMENT	85,203.30	0.88	172,231.55	0.00	256,376.33	1,059.40
HOSPITAL	4,686,618.18	1,376,681.90	235,638.25	185,060.46	1,325,802.72	4,788,075.15
HOME HEALTH	10,711.30	42,908.71	0.00	4,284.18	29,420.49	19,915.34
DIALYSIS CENTER OF WEST TEXAS	136,032.14	62,872.20	0.00	11,591.27	68,502.68	118,810.39
HOSPITAL GRANT FUND	362.23	0.07	0.00	0.00	0.00	362.30
SELF INSURANCE TRUST	182,522.27	4.30	0.00	0.00	0.00	182,526.57
Y C NURSING HOME	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION-TR	34,090.87	6.80	6.76	0.00	0.00	34,104.43
AD VALOREM TAX	2,686,222.55	10,085,866.10	0.00	12,382,647.93	0.00	389,440.72
CRIMINAL JUSTICE PLANNING FUND	175.07	11,390.23	0.00	4.62	0.00	11,560.68
HOSPITALIZATION INSURANCE	373,326.02	32,456.35	395,242.86	55.83	432,056.74	368,912.66
JP FEE ACCOUNT	20,291.50	22,099.40	0.00	1.64	22,322.86	20,066.40
SHERIFF FEES	210.00	525.00	0.00	1.65	493.35	240.00
DISTRICT CLERK FEES	8,130.02	10,988.13	0.00	1.65	8,171.27	10,945.23
COUNTY CLERK FEES	15,820.15	18,165.22	0.00	1.65	16,341.55	17,642.17
TOTALS	34,996,014.40	11,827,867.03	15,642,482.21	15,642,482.21	4,445,091.45	42,378,789.98

AVERAGE YIELD THROUGH FEBRUARY 0.05%
AVERAGE YIELD THROUGH FEBRUARY 0.05%

YOAKUM COUNTY
 INVESTMENT SUMMARY REPORT
 MONTH ENDING FEBRUARY 28, 2014

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	PERIOD		ACCRUED INTEREST/DISCOUNT
						JANUARY 31, 2014	FEBRUARY 28, 2014			JANUARY 31, 2014	FEBRUARY 28, 2014	
ICT 6540001021	DAILY	DAILY	VARIES	0.00	0.00	8,357,816.92	8,357,816.92	0.00	8,500,304.18	16,858,121.10	16,858,121.10	0.00
TEXPOOL 251102111100	DAILY	DAILY	VARIES	0.00	0.00	1,046,042.61	1,046,042.61	0.00	22.73	1,046,065.34	1,046,065.34	0.00
PLAINS STATE BANK CERT OF DEP#4188372			0.34			509,562.09	509,562.09		147.14	509,709.23	509,709.23	

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	PERIOD		ACCRUED INTEREST/DISCOUNT
						JANUARY 31, 2014	FEBRUARY 28, 2014			JANUARY 31, 2014	FEBRUARY 28, 2014	
ICT 6540001022	DAILY	DAILY	VARIES	0.00	0.00	1,250,174.54	1,250,174.54	0.00	28.81	1,250,203.35	1,250,203.35	0.00
TEXPOOL 251020753000	DAILY	DAILY	VARIES	0.00	0.00	454,129.94	454,129.94	0.00	9.88	454,139.82	454,139.82	0.00
				0.00	0.00	1,704,304.48	1,704,304.48	0.00	38.69	1,704,343.17	1,704,343.17	0.00

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD			ACCRUED INTEREST/ DISCOUNT		
						JANUARY 31, 2014	FEBRUARY 28, 2014	OF ACCRETION			
						BOOK VALUE	MARKET VALUE	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE	
ICT 6540001023	DAILY	DAILY	VARIES	0.00	0.00	1,688,190.57	1,688,190.57	38.89 0.00	1,688,229.46	1,688,229.46	0.00
TEXPOOL 251020753001	DAILY	DAILY	VARIES	0.00	0.00	460,101.50	460,101.50	9.99	460,111.49	460,111.49	0.00
				0.00	0.00	2,148,292.07	2,148,292.07	48.88	2,148,340.95	2,148,340.95	0.00

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD			ACCRUED INTEREST/ DISCOUNT		
						JANUARY 31, 2014	FEBRUARY 28, 2014	OF ACCRETION			
						BOOK VALUE	MARKET VALUE	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE	
ICT 6540001024	DAILY	DAILY	VARIES	0.00	0.00	196,744.61	196,744.61	4.13 (22,000.00)	174,748.74	174,748.74	0.00
TEXPOOL 251020753002	DAILY	DAILY	VARIES	0.00	0.00	131,765.95	131,765.95	2.85	131,768.80	131,768.80	0.00
				0.00	0.00	328,510.56	328,510.56	(21,993.02)	306,517.54	306,517.54	0.00

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD			ACCRUED INTEREST/ DISCOUNT				
						JANUARY 31, 2014 BOOK VALUE	JANUARY 31, 2014 MARKET VALUE	JANUARY 31, 2014 ACCRETION OF DISCOUNT					
ICT 6540001025	DAILY	DAILY	VARIES	0.00	0.00	771,421.15	771,421.15	0.00	15.13 (130,000.00)	641,436.28	641,436.28	0.00	
TEXPOOL 251020753003	DAILY	DAILY	VARIES	0.00	0.00	242,341.30	242,341.30	0.00	5.28 0.00	242,346.58	242,346.58	0.00	
						0.00	1,013,762.45	1,013,762.45	0.00	(129,979.59)	883,782.86	883,782.86	0.00

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD			ACCRUED INTEREST/ DISCOUNT				
						JANUARY 31, 2014 BOOK VALUE	JANUARY 31, 2014 MARKET VALUE	JANUARY 31, 2014 ACCRETION OF DISCOUNT					
ICT 6540001326	DAILY	DAILY	VARIES	0.00	0.00	537,390.71	537,390.71	0.00	12.35 0.00	537,403.06	537,403.06	0.00	
TEXPOOL 251020015000	DAILY	DAILY	VARIES	0.00	0.00	34,753.06	34,753.06	0.00	0.74 0.00	34,753.80	34,753.80	0.00	
						0.00	572,143.77	572,143.77	0.00	13.09	572,156.86	572,156.86	0.00

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD			ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE	OF ACCRETION	
ICT 6540001330		DAILY	VARIES	0.00	0.00	84,268.45	84,268.45	0.00	0.00
						84,268.45	84,268.45	0.00	(83,267.68)
						0.77	1,000.77	1,000.77	1,000.77
						(83,268.45)			
						0.00	1,000.77	1,000.77	0.00

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD			ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE	OF ACCRETION	
ICT 6540001328		DAILY	VARIES	0.00	0.00	670,432.23	670,432.23	0.00	0.00
						670,432.23	670,432.23	0.00	15.40
						0.00	670,447.63	670,447.63	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	
ICT 6540001327		DAILY	VARIES	0.00	0.00	55,000.46	55,000.46	0.00	0.00
						55,000.46	55,000.46	0.00	1.35
						0.00	55,001.81	55,001.81	0.00

AD VALOREM TAX REFUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD		PURCHASES/REDEMPTIONS	FEBRUARY 28, 2014		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE	
ICT 6540001331	DAILY	DAILY	VARIES	0.00	0.00	1.96	1.96	9,695,614.75 (9,695,543.01)	73.70	73.70	0.00
YOAKUM COUNTY HOSPITAL											
				0.00	0.00	1.96	1.96	71.74	73.70	73.70	0.00

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD		PURCHASES/REDEMPTIONS	FEBRUARY 28, 2014		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE	
ICT 6540001427	DAILY	DAILY	VARIES	0.00	0.00	519,867.30	519,867.30	12.00	519,879.30	519,879.30	0.00
JAIL DEBT SERVICES											
				0.00	0.00	519,867.30	519,867.30	12.00	519,879.30	519,879.30	0.00

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD		PURCHASES/REDEMPTIONS	FEBRUARY 28, 2014		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE	
ICT 6540001477	DAILY	DAILY	VARIES	0.00	0.00	245,258.75	245,258.75	5.61	245,264.36	245,264.36	0.00
				0.00	0.00	245,258.75	245,258.75	5.61	245,264.36	245,264.36	0.00

HOSPITAL SELF INSURANCE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	JANUARY 31, 2014		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	FEBRUARY 28, 2014		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT1654001494	DAILY	DAILY	VARIES	0.00	0.00	182,016.41	182,016.41	0.00	4.20	182,020.61	182,020.61	0.00
				0.00	0.00	182,016.41	182,016.41	0.00	4.20	182,020.61	182,020.61	0.00

NURSING HOME DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	JANUARY 31, 2014		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	FEBRUARY 28, 2014		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT1654001494	DAILY	DAILY	VARIES	0.00	0.00	21,339.81	21,339.81	0.00	0.53	21,340.34	21,340.34	0.00
				0.00	0.00	21,339.81	21,339.81	0.00	0.53	21,340.34	21,340.34	0.00

TOTAL INVESTMENTS: 25,724,065.57