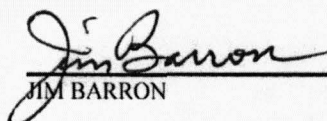


**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
JUNE REPORT**

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 15th day of July 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 1st day of June 2019 and ending on the 30th day of June 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 30th day of June 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 15th day of July 2019 and the same to be as attached.

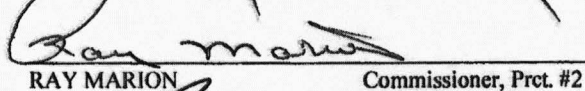
WITNESS OUR HANDS, officially this 15th day of July 2019



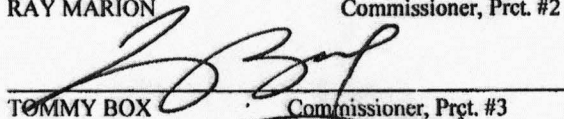
JIM BARRON County Judge



WOODY LINDSEY Commissioner, Prct. #1



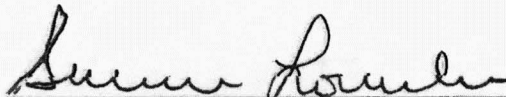
RAY MARION Commissioner, Prct. #2



TOMMY BOX Commissioner, Prct. #3




TIM ADDISON Commissioner, Prct. #4

Attest: 

SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 15TH day of July 2019 at 10:00 A. M., and recorded this 15th day of July 2019

Deputy



SUMMER LOVELACE County Clerk

RECAPITULATION FOR JUNE 2019

FUNDS	BEGINNING BALANCE		RECEIPTS		TRANSFERS TO		TRANSFERS FROM		DISBURSEMENTS		ENDING BALANCE
GENERAL	31,061,337.63		253,870.97		101,864.78		282,186.72		998,901.57		30,135,985.09
PRECINCT #1	2,703,707.87		29,934.45		6,218.06		11,361.16		45,387.81		2,683,111.41
PRECINCT #2	2,880,706.14		26,151.34		6,218.06		9,227.03		46,404.58		2,857,443.93
PRECINCT #3	1,546,674.79		19,959.26		6,218.06		8,306.63		39,687.18		1,524,858.30
PRECINCT #4	1,671,019.15		25,998.87		6,218.08		10,784.62		89,586.52		1,602,864.96
ROAD & BRIDGE CITY STREETS	162,582.10		354.83		0.00		0.00		0.00		162,936.93
ROAD & BRIDGE	0.99		3,213.21		3,213.21		3,213.21		3,213.21		0.99
FML	1.12		21,659.05		21,659.05		21,659.05		21,659.05		1.12
LATERAL ROAD	1.00		0.00		0.00		0.00		0.00		1.00
JURY	946,136.62		12,197.95		689.44		1,417.72		10,537.36		947,068.93
C.C. RECORDS MGMT	223,456.60		3,103.18		0.00		0.00		0.00		226,559.78
C.C. RECORDS ARCHIVE	231,586.88		3,129.86		0.00		0.00		0.00		234,716.74
D.C. RECORDS MGMT	5,570.79		42.13		0.00		0.00		0.00		5,612.92
FAMILY PROTECTION FEES	1,096.85		32.42		0.00		0.00		0.00		1,129.27
CHILD ABUSE PREVENTION	336.69		0.73		0.00		0.00		0.00		337.42
D.C. RECORDS ARCHIVE	5,179.07		41.34		0.00		0.00		0.00		5,220.41
CC/DC COURT TECHNOLOGY	2,800.60		16.90		0.00		0.00		0.00		2,817.50
JUSTICE COURT TECHNOLOGY JP #1	26,078.08		257.05		0.00		0.00		0.00		26,335.13
JUSTICE COURT TECHNOLOGY JP #2	9,641.72		175.47		0.00		0.00		0.00		9,817.19
COURTHOUSE SECURITY	38,785.66		385.03		0.00		0.00		0.00		39,170.69
JUSTICE COURT BUILDING	403.57		12,050.74		0.00		0.00		10,095.00		2,359.31
CDA FEE ACCOUNT	7,176.00		15.66		0.00		0.00		0.00		7,191.66
JAIL COMMISSARY	13,936.10		644.18		0.00		0.00		2,506.46		12,073.82
JUVENILE PROBATION-ST	22,037.76		15,490.61		0.00		0.00		18,354.34		19,174.03
JUVENILE PROBATION TITLE IV FUNDS	4.24		0.01		0.00		0.00		0.00		4.25
JUV PROBATION/TJPCA	653.04		130.00		0.00		0.00		0.00		783.04
LAW LIBRARY	2,590.08		180.37		0.00		0.00		550.15		2,220.30
PROBATE EDUCATION	911.13		12.01		0.00		0.00		0.00		923.14
ABANDONED VEHICLES	667.43		1.46		0.00		0.00		0.00		668.89
SPECIAL VIDEO	7,047.22		74.08		0.00		0.00		0.00		7,121.30
SPECIAL INVENTORY	1,256.88		2.75		0.00		0.00		0.00		1,259.63
Y.C. DRUG FORFEITURE	8.07		0.01		0.00		0.00		0.00		8.08
YCSO SEIZURE	2,571.93		1,648.80		0.00		0.00		0.00		4,220.73
YCSO FORFEITURE	3,616.87		7.89		0.00		0.00		0.00		3,624.76
CDA FORFEITURE	4,022.21		8.78		0.00		0.00		0.00		4,030.99
CDA SEIZURE	310.59		0.68		0.00		0.00		0.00		311.27
HOSPITAL D/S	7,070,174.53		443,477.94		0.00		0.00		61,414.74		7,452,237.73

Y.C. RECORDS MGMT	31,613.81	167.47	0.00	0.00	0.00	0.00	0.00	31,781.28
Y C COURT PRESERVATION	4,625.27	30.12	0.00	0.00	0.00	0.00	0.00	4,655.39
PLAINS AIRPORT	2,202.77	4.44	0.00	0.00	0.00	625.51	1,581.70	
YC LANDFILL	895,041.79	22,360.82	0.00	0.00	4,600.41	19,119.07	893,683.13	
SPAG GRANTS	303.39	29,700.00	0.00	0.00	0.00	29,700.00	303.39	

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	267.04	0.00	0.00	0.00	0.00	267.04
NURS HOME DEBT	1,069.77	2.59	4,176.98	0.00	4,176.98	1,072.36
PERMANENT IMPROVEMENT	341,484.74	28,434.28	2,074.05	0.00	55,749.70	316,243.37
HOSPITAL	3,723,612.42	1,685,249.84	90,008.38	318,945.80	1,863,662.87	3,316,261.97
HOME HEALTH	21,394.02	46,981.70	0.00	8,785.78	37,883.35	21,706.59
DIALYSIS CENTER OF WEST TEXAS	603,780.78	123,071.15	0.00	15,817.46	99,169.84	611,864.63
HOSPITAL GRANT FUND	382.50	0.74	0.00	0.00	0.00	383.24
SELF INSURANCE TRUST	192,434.46	419.98	0.00	0.00	0.00	192,854.44
JUVENILE PROBATION-TR	381.79	45.15	0.00	0.00	0.00	426.94
AD VALOREM TAX	217.51	132,553.60	0.00	0.00	132,667.48	103.63
CRIMINAL JUSTICE PLANNING FUND	18,512.23	9,695.61	0.00	29.59	0.00	28,178.25
HOSPITALIZATION INSURANCE	524,232.72	56,260.20	581,424.95	868.76	634,043.61	527,005.50
JP FEE ACCOUNT	15,945.80	15,630.20	0.00	27.92	17,843.68	13,704.40
SHERIFF FEES	221.59	480.00	0.00	27.92	287.08	386.59
DISTRICT CLERK FEES	5,987.27	7,449.35	0.00	27.92	6,402.25	7,006.45
COUNTY CLERK FEES	17,179.35	17,861.40	0.00	27.92	17,258.98	17,753.85
TOTALS	55,054,979.02	3,050,668.65	829,983.10	697,315.62	4,266,888.37	53,971,426.78

TEXPOOL AVG RATE THROUGH JUNE 2.38%
 IGT AVG RATE THROUGH JUNE 2.29%
 PSB AVG RATE THROUGH JUNE 3.33%

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING JUNE 2019

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 1, 2019		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001021	DAILY	DAILY	VARIES	0.00	0.00	8,365,922.00	8,365,922.00	0.00	15,715.47	8,381,637.47	8,381,637.47	0.00
TEXPOOL 251102111100	DAILY	DAILY	VARIES	0.00	0.00	1,090,247.71	1,090,247.71	0.00	2,133.84	1,092,381.55	1,092,381.55	0.00
						0.00	9,456,169.71	0.00	17,849.31	9,474,019.02	9,474,019.02	0.00

PLAINS STATE BANK
CERT OF DEP#4188372 5.31.20 3.33 561,013.24 561,013.24 1,433.12 562,446.36 562,446.36

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 1, 2019		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001022	DAILY	DAILY	VARIES	0.00	0.00	260,167.51	260,167.51	0.00	488.73	260,656.24	260,656.24	0.00
TEXPOOL 251020753000	DAILY	DAILY	VARIES	0.00	0.00	473,321.39	473,321.39	0.00	926.38	474,247.77	474,247.77	0.00
						0.00	733,488.90	0.00	1,415.11	734,904.01	734,904.01	0.00

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 1, 2019		ACCRUED INTEREST/DISCOUNT	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE		
ICT 6540001023	DAILY	DAILY	VARIES	0.00	0.00	715,369.09	715,369.09	0.00	1,343.83	716,712.92	716,712.92	0.00	
TEXPPOOL 251020753001	DAILY	DAILY	VARIES	0.00	0.00	479,544.62	479,544.62	0.00	938.55	480,483.17	480,483.17	0.00	
						0.00	1,194,913.71	1,194,913.71	0.00	2,282.38	1,197,196.09	1,197,196.09	0.00

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 1, 2019		ACCRUED INTEREST/DISCOUNT	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE		
ICT 6540001024	DAILY	DAILY	VARIES	0.00	0.00	43,934.96	43,934.96	0.00	82.53	44,017.49	44,017.49	0.00	
TEXPPOOL 251020753002	DAILY	DAILY	VARIES	0.00	0.00	137,334.22	137,334.22	0.00	268.76	137,602.98	137,602.98	0.00	
						0.00	181,269.18	181,269.18	0.00	351.29	181,620.47	181,620.47	0.00

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 1, 2019		ACCRUED INTEREST/DISCOUNT	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE		
ICT 6540001025	DAILY	DAILY	VARIES	0.00	0.00	648,405.93	648,405.93	0.00	1,218.04	649,623.97	649,623.97	0.00	
TEXPPOOL 251020753003	DAILY	DAILY	VARIES	0.00	0.00	252,582.55	252,582.55	0.00	494.34	253,076.89	253,076.89	0.00	
						0.00	900,988.48	900,988.48	0.00	1,712.38	902,700.86	902,700.86	0.00

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	June 1, 2019		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001326	DAILY	DAILY	VARIES	0.00	0.00	558,475.15	558,475.15	0.00	1,049.10	559,524.25	559,524.25	0.00
TEXPOOL 251020015000	DAILY	DAILY	VARIES	0.00	0.00	36,221.18	36,221.18	0.00	70.86	36,292.04	36,292.04	0.00
				0.00	0.00	594,696.33	594,696.33	0.00	1,119.96	595,816.29	595,816.29	0.00

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	June 1, 2019		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001330	DAILY	DAILY	VARIES	0.00	0.00	1,039.55	1,039.55	0.00	1.95	1,041.50	1,041.50	0.00
				0.00	0.00	1,039.55	1,039.55	0.00	1.95	1,041.50	1,041.50	0.00

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	June 1, 2019		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001328	DAILY	DAILY	VARIES	0.00	0.00	696,736.45	696,736.45	0.00	1,308.83	698,045.28	698,045.28	0.00
				0.00	0.00	696,736.45	696,736.45	0.00	1,308.83	698,045.28	698,045.28	0.00

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 1, 2019		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001327		DAILY	VARIES	0.00	0.00	57,159.76	57,159.76	0.00	107.38	57,267.14	57,267.14	0.00

AD VALOREM TAX REFUND

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

YOAKUM COUNTY HOSPITAL

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 1, 2019		ACCRUED INTEREST/DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
ICT 6540001427		DAILY	VARIES	0.00	0.00	540,264.83	540,264.83	0.00	1,014.89	541,279.72	541,279.72	0.00

JAIL DEBT SERVICES

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2019		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	June 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	May 1, 2019		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	June 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: 14,946,338.71