

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


WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, 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 12<sup>th</sup> day of December 2022 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 November 2022 and ending on the 30<sup>th</sup> day of November 2022 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 30<sup>th</sup> day of November 2022 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 12<sup>th</sup> day of December 2022 and the same to be as attached.

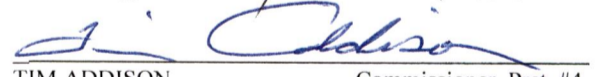
WITNESS OUR HANDS, officially this 12<sup>th</sup> day of December 2022

  
MICHAEL C. YBARRA County Judge

  
WOODY LINDSEY Commissioner, Prct. #1

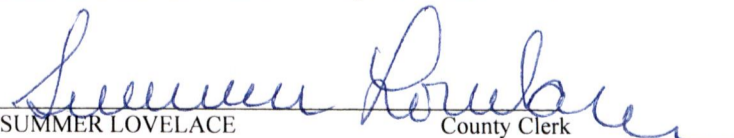
  
RAY MARION Commissioner, Prct. #2

  
TOMMY BOX Commissioner, Prct. #3

  
TIM ADDISON Commissioner, Prct. #4

Attest:   
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 12<sup>th</sup> day of December 2022 at 10:00 A. M., and recorded this 12<sup>th</sup> day of December 2022.

  
SUMMER LOVELACE County Clerk

**RECAPITULATION FOR NOVEMBER 2022**

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	30,987,292.19	419,623.29	733.62	192,444.73	974,152.85	30,241,051.52
PRECINCT #1	3,022,305.21	41,690.68	0.00	9,688.03	69,373.18	2,984,934.68
PRECINCT #2	3,310,007.35	179,108.06	0.00	9,561.61	40,667.12	3,438,886.68
PRECINCT #3	1,969,426.61	132,880.44	0.00	7,287.95	89,618.79	2,005,400.31
PRECINCT #4	2,403,686.62	34,892.79	0.00	11,057.95	146,182.37	2,281,339.09
ROAD & BRIDGE CITY STREETS	271,170.75	938.33	0.00	0.00	0.00	272,109.08
ROAD & BRIDGE	0.99	0.00	0.00	0.00	0.00	0.99
FML	1.12	0.00	0.00	0.00	0.00	1.12
LATERAL ROAD	11,382.60	15.55	0.00	0.00	11,381.75	16.40
JURY	1,102,052.42	32,605.38	0.00	1,474.79	30,732.05	1,102,450.96
C.C. RECORDS MGMT	149,699.03	3,833.87	0.00	0.00	0.00	153,532.90
C.C. RECORDS ARCHIVE	180,873.91	3,880.11	0.00	0.00	0.00	184,754.02
D.C. RECORDS MGMT	7,091.46	28.50	0.00	0.00	0.00	7,119.96
FAMILY PROTECTION FEES	2,440.89	38.52	0.00	0.00	0.00	2,479.41
CHILD ABUSE PREVENTION	354.91	1.23	0.00	0.00	0.00	356.14
D.C. RECORDS ARCHIVE	6,602.87	22.85	0.00	0.00	0.00	6,625.72
CC/DC COURT TECHNOLOGY	3,363.66	24.29	0.00	0.00	0.00	3,387.95
JUSTICE COURT TECHNOLOGY JP #1	31,996.69	230.78	0.00	0.00	0.00	32,227.47
JUSTICE COURT TECHNOLOGY JP #2	7,476.07	251.16	0.00	0.00	0.00	7,727.23
COURTHOUSE SECURITY	84,166.90	840.17	0.00	0.00	0.00	85,007.07
JUSTICE COURT BUILDING	1,334.96	110.38	0.00	0.00	0.00	1,445.34
SPECIALTY COURT FUND	1,135.23	176.63	0.00	0.00	0.00	1,311.86
CDA FEE ACCOUNT	7,449.26	25.78	0.00	0.00	0.00	7,475.04
JAIL COMMISSARY	45,245.89	289.64	0.00	0.00	424.38	45,111.15
JUVENILE PROBATION-ST	8,860.79	12,879.58	0.00	35.45	2,151.53	19,553.39
JUVENILE PROBATION TITLE IV FUNDS	4.35	0.00	0.00	0.00	0.00	4.35
JUV PROBATION/TJPCA	1.04	0.00	0.00	0.00	0.00	1.04
LAW LIBRARY	1,800.49	321.33	0.00	0.00	0.00	2,121.82
PROBATE EDUCATION	1,262.04	4.37	0.00	0.00	0.00	1,266.41
ABANDONED VEHICLES	338.45	1.17	0.00	0.00	0.00	339.62
SPECIAL VIDEO	6,592.74	24.77	0.00	0.00	0.00	6,617.51
SPECIAL INVENTORY	1,541.41	5.33	0.00	0.00	0.00	1,546.74
Y.C DRUG FORFEITURE	8.33	0.00	0.00	0.00	0.00	8.33
YCSO SEIZURE	7,145.40	24.73	0.00	0.00	0.00	7,170.13
YCSO FORFEITURE	4,688.97	16.23	0.00	0.00	0.00	4,705.20

CDA FORFEITURE	4,244.12	978.84	0.00	0.00	0.00	5,222.96
CDA SEIZURE	343.50	1.19	0.00	0.00	0.00	344.69
HOSPITAL D/S	4,757,216.99	16,103.77	0.00	0.00	61,283.64	4,712,037.12
Y.C. RECORDS MGMT	16,957.05	283.65	0.00	0.00	0.00	17,240.70
Y C COURT PRESERVATION	5,799.52	20.07	0.00	0.00	0.00	5,819.59
PLAINS AIRPORT	-1,933.29	3.43	3,000.00	0.00	229.99	840.15
YC LANDFILL	789,271.52	26,557.17	0.00	5,247.87	19,913.55	790,667.27
HAVA GRANTS	29,808.55	103.15	0.00	0.00	0.00	29,911.70
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,712,528.25	5,925.82	0.00	0.00	0.00	1,718,454.07

FUNDS	BEGINNING BALANCE	RECIEPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	76.05	0.00	0.00	0.00	0.00	76.05
NURS HOME DEBT	3,220.14	11.14	0.00	0.00	0.00	3,231.28
PERMANENT IMPROVEMENT	1,758,428.08	6,065.88	0.00	0.00	18,733.24	1,745,760.72
HOSPITAL	2,171,188.08	2,194,333.16	0.00	406,356.86	2,710,096.79	1,249,067.59
HOME HEALTH	50,201.76	3,477.09	0.00	0.00	6,760.53	46,918.32
DIALYSIS CENTER OF WEST TEXAS	397,682.54	65,475.60	0.00	12,598.06	95,956.32	354,603.76
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	186,324.29	644.73	0.00	0.00	0.00	186,969.02
JUVENILE PROBATION-TR	1,345.33	42.05	0.00	0.00	3.72	1,383.66
AD VALOREM TAX	183.25	16,371.79	0.00	0.00	0.00	16,555.04
CRIMINAL JUSTICE PLANNING FUND	10,181.09	11,527.72	0.00	66.04	0.00	21,642.77
HOSPITALIZATION INSURANCE	12,928.59	568,592.35	652,717.85	568.89	707,086.64	526,583.26
JP FEE ACCOUNT	18,534.50	17,633.60	0.00	24.68	19,623.82	16,519.60
SHERIFF FEES	135.00	285.00	0.00	24.67	110.33	285.00
DISTRICT CLERK FEES	4,471.13	3,970.50	0.00	24.67	4,711.61	3,705.35
COUNTY CLERK FEES	20,010.75	14,342.90	0.00	24.67	21,553.88	12,775.10
<b>TOTALS</b>	<b>55,587,948.39</b>	<b>3,817,536.54</b>	<b>656,451.47</b>	<b>656,486.92</b>	<b>5,030,748.08</b>	<b>54,374,701.40</b>

TEXPOOL AVG RATE THROUGH NOV	3.61%
PSB AVG RATE THROUGH NOV 31 DAY	3.52%
PSB AVG RATE THROUGH NOV 1 YR	1.53%

**YOAKUM COUNTY  
INVESTMENT SUMMARY REPORT  
MONTH ENDING NOVEMBER 2022**

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191736		DAILY	3.17	0.00	0.00	8,578,897.68	8,578,897.68	0.00	25,647.37	8,604,545.05	8,604,545.05	0.00
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	1,119,714.55	1,119,714.55	0.00	3,323.24	1,123,037.79	1,123,037.79	0.00
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	28,970.61	9,727,582.84	9,727,582.84	0.00
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.23	1.53			603,578.22	603,578.22		784.32	604,362.54	604,362.54	

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191738		DAILY	3.17	0.00	0.00	266,790.68	266,790.68	0.00	797.59	267,588.27	267,588.27	0.00
TEXPOOL 251020753000		DAILY	VARIES	0.00	0.00	486,114.11	486,114.11	0.00	1,442.77	487,556.88	487,556.88	0.00
				0.00	0.00	752,904.79	752,904.79	0.00	2,240.36	755,145.15	755,145.15	0.00

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191741		DAILY	3.17	0.00	0.00	733,580.62	733,580.62	0.00	2,193.10	735,773.72	735,773.72	0.00
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	492,505.76	492,505.76	0.00	1,461.71	493,967.47	493,967.47	0.00
				0.00	0.00	1,226,086.38	1,226,086.38	0.00	3,654.81	1,229,741.19	1,229,741.19	0.00

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191745		DAILY	3.17	0.00	0.00	45,053.44	45,053.44	0.00	134.69	45,188.13	45,188.13	0.00
TEXPOOL 251020753002		DAILY	VARIES	0.00	0.00	141,046.05	141,046.05	0.00	418.63	141,464.68	141,464.68	0.00
				0.00	0.00	186,099.49	186,099.49	0.00	553.32	186,652.81	186,652.81	0.00

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191740		DAILY	3.17	0.00	0.00	664,912.74	664,912.74	0.00	1,987.81	666,900.55	666,900.55	0.00
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	259,409.14	259,409.14	0.00	769.92 ✓	260,179.06	260,179.06	0.00
				0.00	0.00	924,321.88	924,321.88	0.00	2,757.73	927,079.61	927,079.61	0.00

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191739		DAILY	3.17	0.00	0.00	572,692.51	572,692.51	0.00	1,712.11	574,404.62	574,404.62	0.00
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	37,200.28	37,200.28	0.00	110.39 ✓	37,310.67	37,310.67	0.00
				0.00	0.00	609,892.79	609,892.79	0.00	1,822.50	611,715.29	611,715.29	0.00

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191746		DAILY	3.17	0.00	0.00	1,066.02	1,066.02	0.00	3.18	1,069.20	1,069.20	0.00
				0.00		1,066.02	1,066.02	0.00	3.18	1,069.20	1,069.20	0.00

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191742		DAILY	3.17	0.00	0.00	714,473.63	714,473.63	0.00	2,135.98	716,609.61	716,609.61	0.00
				0.00	0.00	714,473.63	714,473.63	0.00	2,135.98	716,609.61	716,609.61	0.00







NURSING HOME DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2022		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2022		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: 14,818,748.38**