

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
SEPTEMBER 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 11th day of October 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 1st day of September 2022 and ending on the 30th day of September 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 30th day of September 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 11th day of October 2022 and the same to be as attached.

WITNESS OUR HANDS, officially this 11th day of October 2022

not present
MICHAEL C. YBARRA County Judge

Woody Lindsay
WOODY LINDSAY Commissioner, Pct. #1

Ray Marion
RAY MARION Commissioner, Pct. #2

Tommy Box
TOMMY BOX Commissioner, Pct. #3

Tim Addison
TIM ADDISON Commissioner, Pct. #4

Attest: *Summer Lovelace*
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 11th day of October 2022 at 10:00 A. M., and recorded this 11th day of October 2022.

Summer Lovelace
SUMMER LOVELACE County Clerk

RECAPITULATION FOR SEPTEMBER 2022

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	32,919,436.19	402,596.88	34,438.17	243,886.50	1,054,863.20	32,057,721.54
PRECINCT #1	3,084,596.15	60,001.40	2,181.09	9,687.76	73,794.51	3,063,296.37
PRECINCT #2	3,331,541.88	96,060.25	2,181.10	9,466.89	70,316.69	3,349,999.65
PRECINCT #3	2,006,139.22	41,556.36	2,181.10	6,238.59	124,122.96	1,919,515.13
PRECINCT #4	2,494,476.25	63,919.75	2,181.10	7,902.80	158,105.00	2,394,569.30
ROAD & BRIDGE CITY STREETS	269,731.91	669.53	0.00	0.00	0.00	270,401.44
ROAD & BRIDGE	0.99	1,127.09	1,127.09	1,127.09	1,127.09	0.99
FML	1.12	7,597.30	7,597.30	7,597.30	7,597.30	1.12
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	1.00
JURY	1,109,458.76	2,707.99	99.34	1,474.79	8,342.67	1,102,448.63
C.C. RECORDS MGMT	143,851.07	2,295.00	0.00	0.00	0.00	146,146.07
C.C. RECORDS ARCHIVE	174,845.67	2,385.94	0.00	0.00	0.00	177,231.61
D.C. RECORDS MGMT	7,038.44	23.65	0.00	0.00	0.00	7,062.09
FAMILY PROTECTION FEES	2,323.20	50.81	0.00	0.00	0.00	2,374.01
CHILD ABUSE PREVENTION	353.01	0.88	0.00	0.00	0.00	353.89
D.C. RECORDS ARCHIVE	6,562.84	21.30	0.00	0.00	0.00	6,584.14
CC/DC COURT TECHNOLOGY	3,343.34	9.29	0.00	0.00	0.00	3,352.63
JUSTICE COURT TECHNOLOGY JP #1	31,573.27	179.34	0.00	0.00	0.00	31,752.61
JUSTICE COURT TECHNOLOGY JP #2	7,189.31	89.92	0.00	0.00	0.00	7,279.23
COURTHOUSE SECURITY	82,889.28	609.01	0.00	0.00	0.00	83,498.29
JUSTICE COURT BUILDING	1,176.68	54.70	0.00	0.00	0.00	1,231.38
SPECIALTY COURT FUND	1,015.35	83.26	0.00	0.00	0.00	1,098.61
CDA FEE ACCOUNT	7,409.74	18.39	0.00	0.00	0.00	7,428.13
JAIL COMMISSARY	45,789.99	284.93	0.00	0.00	746.12	45,328.80
JUVENILE PROBATION-ST	48,767.21	42.17	0.00	0.00	40,962.17	7,847.21
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	2,205.45	413.26	0.00	0.00	457.26	2,161.45
PROBATE EDUCATION	1,255.33	3.12	0.00	0.00	0.00	1,258.45
ABANDONED VEHICLES	336.64	0.84	0.00	0.00	0.00	337.48
SPECIAL VIDEO	6,547.57	18.86	0.00	0.00	0.00	6,566.43
SPECIAL INVENTORY	1,533.23	3.81	0.00	0.00	0.00	1,537.04
Y.C DRUG FORFEITURE	8.29	0.02	0.00	0.00	0.00	8.31
YCSO SEIZURE	2,918.79	7.24	0.00	0.00	0.00	2,926.03
YCSO FORFEITURE	4,664.10	11.58	0.00	0.00	0.00	4,675.68

CDA FORFEITURE	4,221.60	10.48	0.00	0.00	0.00	4,232.08
CDA SEIZURE	3,073.21	7.63	0.00	0.00	0.00	3,080.84
HOSPITAL D/S	4,758,948.84	11,641.99	0.00	0.00	29,415.00	4,741,175.83
Y.C. RECORDS MGMT	16,273.64	390.54	0.00	0.00	0.00	16,664.18
Y C COURT PRESERVATION	5,763.73	19.31	0.00	0.00	0.00	5,783.04
PLAINS AIRPORT	1,619.27	1,271.32	0.00	0.00	1,601.58	1,289.01
YC LANDFILL	677,630.59	33,149.52	0.00	5,247.87	24,282.09	681,250.15
HAVA GRANTS	29,650.37	73.59	0.00	0.00	0.00	29,723.96
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,703,441.61	4,228.27	0.00	0.00	0.00	1,707,669.88

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	3,203.06	7.95	1,496.51	0.00	1,496.51	3,211.01
PERMANENT IMPROVEMENT	1,853,433.89	4,463.33	2,161.86	0.00	103,086.86	1,756,972.22
HOSPITAL	2,040,849.56	2,146,741.70	51,267.21	285,692.22	2,556,843.98	1,396,322.27
HOME HEALTH	52,551.30	1,719.71	0.00	0.00	3,312.44	50,958.57
DIALYSIS CENTER OF WEST TEXAS	479,959.28	56,716.67	0.00	10,093.57	82,312.18	444,270.20
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	185,335.65	460.04	0.00	0.00	0.00	185,795.69
JUVENILE PROBATION-TR	1,189.11	110.30	0.00	0.00	0.00	1,299.41
AD VALOREM TAX	55.02	46,099.49	0.00	0.00	46,110.68	43.83
CRIMINAL JUSTICE PLANNING FUND	16,573.41	5,953.62	0.00	27.23	0.00	22,499.80
HOSPITALIZATION INSURANCE	512,200.39	98,533.31	528,423.78	693.17	633,644.50	504,819.81
JP FEE ACCOUNT	10,856.80	17,092.80	0.00	22.29	11,356.51	16,570.80
SHERIFF FEES	195.00	430.00	0.00	22.30	172.70	430.00
DISTRICT CLERK FEES	14,982.24	5,116.00	0.00	22.30	14,886.84	5,189.10
COUNTY CLERK FEES	15,246.85	18,914.40	0.00	22.30	17,921.50	16,217.45
TOTALS	58,186,317.13	3,135,995.84	635,335.65	589,224.97	5,066,878.34	56,301,545.31

TEXPOOL AVG RATE THROUGH SEPT	2.41%
PSB AVG RATE THROUGH SEPT 31 DAY	2.64%
PSB AVG RATE THROUGH SEPT 1 YR	1.53%

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

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191736		DAILY	2.64	0.00	0.00	8,536,721.52	8,536,721.52	0.00	19,140.97	8,555,862.49	8,555,862.49	0.00
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	1,114,721.15	1,114,721.15	0.00	2,210.51	1,116,931.66	1,116,931.66	0.00
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	21,351.48	9,672,794.15	9,672,794.15	0.00
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.23	1.53			602,063.05	602,063.05		757.11	602,820.16	602,820.16	

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191738		DAILY	2.64	0.00	0.00	265,479.07	265,479.07	0.00	595.25	266,074.32	266,074.32	0.00
TEXPOOL 251020753000		DAILY	VARIES	0.00	0.00	483,946.31	483,946.31	0.00	959.66	484,905.97	484,905.97	0.00
				0.00	0.00	749,425.38	749,425.38	0.00	1,554.91	750,980.29	750,980.29	0.00

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191741		DAILY	2.64	0.00	0.00	729,974.14	729,974.14	0.00	1,636.74	731,610.88	731,610.88	0.00
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	490,309.39	490,309.39	0.00	972.31	491,281.70	491,281.70	0.00
				0.00	0.00	1,220,283.53	1,220,283.53	0.00	2,609.05	1,222,892.58	1,222,892.58	0.00

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191745		DAILY	2.64	0.00	0.00	44,831.95	44,831.95	0.00	100.52	44,932.47	44,932.47	0.00
TEXPOOL 251020753002		DAILY	VARIES	0.00	0.00	140,417.10	140,417.10	0.00	278.43	140,695.53	140,695.53	0.00
				0.00	0.00	185,249.05	185,249.05	0.00	378.95	185,628.00	185,628.00	0.00

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191740		DAILY	2.64	0.00	0.00	661,643.85	661,643.85	0.00	1,483.53	663,127.38	663,127.38	0.00
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	258,252.29	258,252.29	0.00	512.11	258,764.40	258,764.40	0.00
				0.00	0.00	919,896.14	919,896.14	0.00	1,995.64	921,891.78	921,891.78	0.00

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191739		DAILY	2.64	0.00		569,877.00	569,877.00	0.00	1,277.77	571,154.77	571,154.77	0.00
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	37,034.32	37,034.32	0.00	73.51	37,107.83	37,107.83	0.00
				0.00	0.00	606,911.32	606,911.32	0.00	1,351.28	608,262.60	608,262.60	0.00

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191746		DAILY	2.64	0.00	0.00	1,060.78	1,060.78	0.00	2.38	1,063.16	1,063.16	0.00
				0.00		1,060.78	1,060.78	0.00	2.38	1,063.16	1,063.16	0.00

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2022		ACCRUED INTEREST/ DISCOUNT
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
PSB CD#4191742		DAILY	2.64	0.00	0.00	710,961.09	710,961.09	0.00	1,594.11	712,555.20	712,555.20	0.00
				0.00	0.00	710,961.09	710,961.09	0.00	1,594.11	712,555.20	712,555.20	0.00

NURSING HOME DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2022		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 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: 14,737,345.44