


**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF  
DARLA WELCH  
TREASURER OF YOAKUM COUNTY  
AUGUST 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 11<sup>th</sup> day of September 2023 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 August 2023 and ending on the 31<sup>st</sup> day of August 2023 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 August 2023 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 11<sup>th</sup> day of September 2023 and the same to be as attached.


WITNESS OUR HANDS, officially this 11<sup>th</sup> day of September 2023

  
MICHAEL C. YBARRA County Judge

  
WOODY LINDSEY Commissioner, Prct. #1

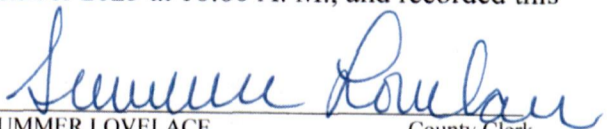
  
RAY MARION Commissioner, Prct. #2

  
TOMMY BOX Commissioner, Prct. #3

  
TIM ADDISON Commissioner, Prct. #4

Attest:   
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 11<sup>th</sup> day of September 2023 at 10:00 A. M., and recorded this 11<sup>th</sup> day of September 2023.

  
SUMMER LOVELACE County Clerk

**RECAPITULATION FOR AUGUST 2023**

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	35,127,611.21	312,561.81	1,845.54	230,009.14	775,060.47	34,436,948.95
PRECINCT #1	3,383,521.06	19,374.01	0.00	8,491.22	66,121.29	3,328,282.56
PRECINCT #2	3,940,341.11	21,736.72	0.00	7,526.01	45,316.69	3,909,235.13
PRECINCT #3	2,331,762.87	15,010.23	0.00	7,142.54	66,422.65	2,273,207.91
PRECINCT #4	2,769,221.70	16,483.80	0.00	7,617.92	70,013.78	2,708,073.80
ROAD & BRIDGE CITY STREETS	383,258.20	1,767.49	0.00	0.00	0.00	385,025.69
ROAD & BRIDGE	40.99	0.00	0.00	0.00	0.00	40.99
FML	1.12	0.00	0.00	0.00	0.00	1.12
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	1.00
JURY	1,142,812.98	12,891.35	0.00	1,596.57	9,978.17	1,144,129.59
C.C. RECORDS MGMT	138,201.43	3,688.92	0.00	0.00	0.00	141,890.35
C.C. RECORDS ARCHIVE	210,808.30	4,026.71	0.00	0.00	0.00	214,835.01
D.C. RECORDS MGMT	7,393.49	47.18	0.00	0.00	0.00	7,440.67
FAMILY PROTECTION FEES	2,819.42	28.05	0.00	0.00	0.00	2,847.47
CHILD ABUSE PREVENTION	367.92	1.70	0.00	0.00	0.00	369.62
D.C. RECORDS ARCHIVE	6,871.85	31.69	0.00	0.00	0.00	6,903.54
CC/DC COURT TECHNOLOGY	3,534.31	18.38	0.00	0.00	0.00	3,552.69
JUSTICE COURT TECHNOLOGY JP #1	34,644.25	238.30	0.00	0.00	0.00	34,882.55
JUSTICE COURT TECHNOLOGY JP #2	8,852.86	84.96	0.00	0.00	0.00	8,937.82
COURTHOUSE SECURITY	85,822.86	772.22	0.00	0.00	0.00	86,595.08
JUSTICE COURT BUILDING	1,290.29	43.08	0.00	0.00	0.00	1,333.37
SPECIALTY COURT FUND	1,530.13	19.21	0.00	0.00	0.00	1,549.34
CDA FEE ACCOUNT	7,722.00	35.61	0.00	0.00	0.00	7,757.61
JAIL COMMISSARY	44,614.40	1,340.75	0.00	0.00	0.00	45,955.15
JUVENILE PROBATION-ST	46,915.74	197.12	0.00	210.02	11,348.66	35,554.18
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	704.17	445.98	0.00	0.00	691.68	458.47
PROBATE EDUCATION	1,308.24	6.03	0.00	0.00	0.00	1,314.27
ABANDONED VEHICLES	350.84	1.62	0.00	0.00	0.00	352.46
SPECIAL VIDEO	6,886.95	32.04	0.00	0.00	0.00	6,918.99
SPECIAL INVENTORY	1,625.49	7.50	0.00	0.00	0.00	1,632.99
Y.C DRUG FORFEITURE	8.60	0.04	0.00	0.00	0.00	8.64
YCSO SEIZURE	3,077.32	14.19	0.00	0.00	0.00	3,091.51
YCSO FORFEITURE	7,674.92	35.40	0.00	0.00	0.00	7,710.32



CDA FORFEITURE	6,910.92	31.87	0.00	0.00	0.00	6,942.79
CDA SEIZURE	356.07	1.64	0.00	0.00	0.00	357.71
HOSPITAL D/S	5,473,393.70	29,269.21	0.00	0.00	0.00	5,502,662.91
Y.C. RECORDS MGMT	19,808.41	482.37	0.00	0.00	0.00	20,290.78
Y C COURT PRESERVATION	6,039.11	27.85	0.00	0.00	0.00	6,066.96
PLAINS AIRPORT	-25,295.77	2.64	26,000.00	0.00	307.96	398.91
YC LANDFILL	1,045,203.83	29,536.14	0.00	3,400.40	22,611.00	1,048,728.57
HAVA GRANTS	30,899.95	142.50	0.00	0.00	0.00	31,042.45
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,775,227.23	8,186.96	0.00	0.00	0.00	1,783,414.19

FUNDS	BEGINNING BALANCE	RECIEPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
NURS HOME DEBT	3,338.02	15.39	0.00	0.00	0.00	3,353.41
PERMANENT IMPROVEMENT	2,576,983.32	11,884.52	0.00	0.00	0.00	2,588,867.84
HOSPITAL	1,204,397.72	2,513,242.87	50,447.98	271,730.51	2,209,818.97	1,286,539.09
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	329,217.03	76,839.52	0.00	4,658.87	56,928.32	344,469.36
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	193,145.99	890.75	0.00	0.00	0.00	194,036.74
JUVENILE PROBATION-TR	2,396.67	222.01	0.00	0.00	0.00	2,618.68
AD VALOREM TAX	91.75	225,328.64	0.00	0.00	0.00	225,420.39
CRIMINAL JUSTICE PLANNING FUND	10,439.84	4,412.68	0.00	112.25	0.00	14,740.27
HOSPITALIZATION INSURANCE	459,162.51	101,635.78	465,725.20	1,575.85	571,426.68	453,520.96
JP FEE ACCOUNT	7,949.80	16,919.15	0.00	39.36	7,860.44	16,969.15
SHERIFF FEES	120.00	405.00	0.00	39.36	80.64	405.00
DISTRICT CLERK FEES	6,786.91	5,892.98	0.00	39.36	7,667.45	4,973.08
COUNTY CLERK FEES	15,798.15	15,150.45	0.00	39.36	17,532.79	13,376.45
<b>TOTALS</b>	<b>62,843,974.57</b>	<b>3,451,463.01</b>	<b>544,018.72</b>	<b>544,228.74</b>	<b>3,939,187.64</b>	<b>62,356,039.92</b>

TEXPOOL AVG RATE THROUGH AUG	5.30%
PSB AVG RATE THROUGH AUG 31 DAY	5.47%
PSB AVG RATE THROUGH AUG 1 YR	5.65%
PSB AVG RATE THROUGH AUG 1 YR	5.96%

**YOAKUM COUNTY  
INVESTMENT SUMMARY REPORT  
MONTH ENDING AUGUST 2023**

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191736(31 DAY)		DAILY	5.47	0.00	0.00	8,892,076.19	8,892,076.19	0.00	41,310.39	8,933,386.58	8,933,386.58
PSB CD#4203196(1 YR)		DAILY	5.96	0.00	0.00	15,704,068.18	15,704,068.18	0.00	79,492.70	15,783,560.88	15,783,560.88
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	3,823,573.68	3,823,573.68	0.00	17,226.73	3,840,800.41	3,840,800.41
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	138,029.82	28,557,747.87	28,557,747.87
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.24	5.65			647,069.16	647,069.16		3,105.04	650,174.20	650,174.20

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191738(31 DAY)		DAILY	5.47	0.00	0.00	276,530.01	276,530.01	0.00	1,284.69	277,814.70	277,814.70

PSB CD#4203204(1 YR)	DAILY	5.96	0.00	0.00	1,975,068.54	1,975,068.54	0.00	9,997.64	1,985,066.18	1,985,066.18
TEXPOOL 251020753000	DAILY	VARIES	0.00	0.00	416,456.64	416,456.64	0.00	1,876.29	418,332.93	418,332.93
			0.00	0.00	2,668,055.19	2,668,055.19	0.00	13,158.62	2,681,213.81	2,681,213.81

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			5.47	0.00	0.00	760,359.39	760,359.39	0.00	3,532.44	763,891.83	763,891.83
PSB CD#4203212(1 YR)		DAILY	5.96	0.00	0.00	1,619,155.70	1,619,155.70	0.00	8,196.04	1,627,351.74	1,627,351.74
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	370,787.00	370,787.00	0.00	1,670.55	372,457.55	372,457.55
			0.00	0.00	2,750,302.09	2,750,302.09	0.00	13,399.03	2,763,701.12	2,763,701.12	

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)		DAILY	5.47	0.00	0.00	46,698.05	46,698.05	0.00	216.94	46,914.99	46,914.99
PSB CD#4203220(1 YR)		DAILY	5.96	0.00	0.00	800,802.71	800,802.71	0.00	4,053.60	804,856.31	804,856.31
TEXPOOL		DAILY	VARIES	0.00	0.00	271,732.32	271,732.32	0.00	1,224.28	272,956.60	272,956.60



251020753002

0.00	0.00	1,119,233.08	1,119,233.08	0.00	5,494.82	1,124,727.90	1,124,727.90
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PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)		DAILY	5.47	0.00	0.00	689,184.83	689,184.83	0.00	3,201.78	692,386.61	692,386.61
PSB CD#4203238(1 YR)		DAILY	5.96	0.00	0.00	1,006,884.61	1,006,884.61	0.00	5,096.76	1,011,981.37	1,011,981.37
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	301,989.78	301,989.78	0.00	1,360.62	303,350.40	303,350.40
				0.00	0.00	1,998,059.22	1,998,059.22	0.00	9,659.16	2,007,718.38	2,007,718.38

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191739		DAILY	5.47	0.00	0.00	593,598.35	593,598.35	0.00	2,757.71	596,356.06	596,356.06
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	38,485.13	38,485.13	0.00	173.39	38,658.52	38,658.52
				0.00	0.00	632,083.48	632,083.48	0.00	2,931.10	635,014.58	635,014.58

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191746		DAILY	5.47	0.00	0.00	1,104.90	1,104.90	0.00	5.13	1,110.03	1,110.03
				0.00		1,104.90	1,104.90	0.00	5.13	1,110.03	1,110.03

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191742		DAILY	5.47	0.00	0.00	740,554.92	740,554.92	0.00	3,440.43	743,995.35	743,995.35
				0.00	0.00	740,554.92	740,554.92	0.00	3,440.43	743,995.35	743,995.35

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191747		DAILY	5.47	0.00	0.00	60,754.56	60,754.56	0.00	282.25	61,036.81	61,036.81

0.00 0.00 60,754.56 60,754.56 0.00 282.25 61,036.81 61,036.81

AD VALOREM TAX REFUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
ICT 6540001331		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

YOAKUM COUNTY HOSPITAL

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191743		DAILY		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



JAIL DEBT SERVICES

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						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

NURSING HOME DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2023		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2023	
						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

**TOTAL INVESTMENTS:**

**39,226,440.05**