

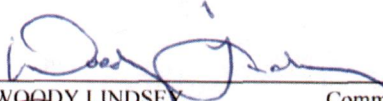
**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF  
DARLA WELCH  
TREASURER OF YOAKUM COUNTY  
JANUARY REPORT**

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 13<sup>th</sup> day of February 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 January 2023 and ending on the 31<sup>st</sup> day of January 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 January 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.

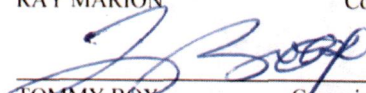
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 13<sup>th</sup> day of February 2023 and the same to be as attached.

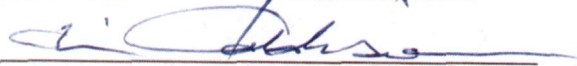
WITNESS OUR HANDS, officially this 13<sup>th</sup> day of February 2023

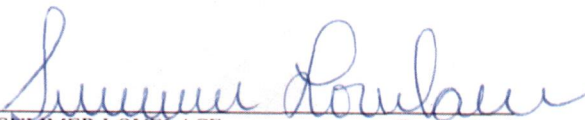
  
MICHAEL C. YBARRA County Judge

  
WOODY LINDSEY Commissioner, Prct. #1

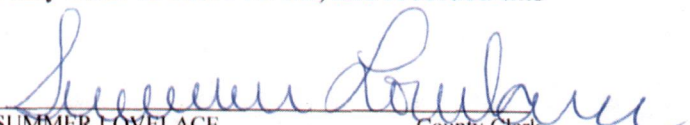
  
RAY MARION Commissioner, Prct. #2

  
TOMMY BOX Commissioner, Prct. #3

  
TIM ADDISON Commissioner, Prct. #4

Attest:   
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 13<sup>th</sup> day of February 2023 at 10:00 A. M., and recorded this 13<sup>th</sup> day of February 2023.

  
SUMMER LOVELACE County Clerk

**RECAPITULATION FOR JANUARY 2023**

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	29,433,030.22	216,725.32	2,113,053.18	337,307.05	953,150.84	30,472,350.83
PRECINCT #1	2,966,221.63	21,927.27	132,496.91	6,984.79	46,374.72	3,067,286.30
PRECINCT #2	3,424,791.26	23,701.14	132,496.91	7,528.54	77,036.80	3,496,423.97
PRECINCT #3	1,983,352.97	18,850.56	132,496.91	4,932.41	58,666.07	2,071,101.96
PRECINCT #4	2,254,109.08	19,658.18	132,496.90	6,512.25	43,389.72	2,356,362.19
ROAD & BRIDGE CITY STREETS	273,130.57	1,031.83	0.00	0.00	0.00	274,162.40
ROAD & BRIDGE	0.99	0.00	66,935.20	0.00	66,935.20	0.99
FML	1.12	0.00	463,052.43	0.00	463,052.43	1.12
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	1.00
JURY	1,109,240.98	10,518.80	6,699.73	1,596.57	10,309.53	1,114,553.41
C.C. RECORDS MGMT	156,312.92	3,597.76	0.00	0.00	0.00	159,910.68
C.C. RECORDS ARCHIVE	187,666.28	3,696.24	0.00	0.00	0.00	191,362.52
D.C. RECORDS MGMT	7,151.09	29.62	0.00	0.00	0.00	7,180.71
FAMILY PROTECTION FEES	2,488.74	39.43	0.00	0.00	0.00	2,528.17
CHILD ABUSE PREVENTION	357.48	1.35	0.00	0.00	0.00	358.83
D.C. RECORDS ARCHIVE	6,650.59	25.12	0.00	0.00	0.00	6,675.71
CC/DC COURT TECHNOLOGY	3,401.37	17.23	0.00	0.00	0.00	3,418.60
JUSTICE COURT TECHNOLOGY JP #1	32,489.61	277.04	0.00	0.00	0.00	32,766.65
JUSTICE COURT TECHNOLOGY JP #2	7,904.10	104.23	0.00	0.00	0.00	8,008.33
COURTHOUSE SECURITY	81,865.71	643.11	0.00	0.00	0.00	82,508.82
JUSTICE COURT BUILDING	704.63	71.80	0.00	0.00	0.00	776.43
SPECIALTY COURT FUND	1,320.62	26.85	0.00	0.00	0.00	1,347.47
CDA FEE ACCOUNT	7,503.10	28.35	0.00	0.00	0.00	7,531.45
JAIL COMMISSARY	45,250.93	2,265.23	0.00	0.00	1,031.01	46,485.15
JUVENILE PROBATION-ST	17,521.56	12,924.27	0.00	96.27	2,023.84	28,325.72
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	573.41	188.55	0.00	0.00	0.00	761.96
PROBATE EDUCATION	1,271.16	4.80	0.00	0.00	0.00	1,275.96
ABANDONED VEHICLES	340.89	1.29	0.00	0.00	0.00	342.18
SPECIAL VIDEO	6,642.35	25.09	0.00	0.00	0.00	6,667.44
SPECIAL INVENTORY	1,552.55	232.81	0.00	0.00	199.98	1,585.38
Y.C DRUG FORFEITURE	8.36	0.03	0.00	0.00	0.00	8.39
YCSO SEIZURE	7,197.05	15.38	0.00	0.00	4,211.05	3,001.38
YCSO FORFEITURE	4,722.86	2,762.69	0.00	0.00	0.00	7,485.55

CDA FORFEITURE	5,242.57	1,497.81	0.00	0.00	0.00	6,740.38
CDA SEIZURE	345.98	1.30	0.00	0.00	0.00	347.28
HOSPITAL D/S	4,791,190.59	93,115.62	0.00	0.00	302,653.14	4,581,653.07
Y.C. RECORDS MGMT	17,365.60	230.37	0.00	0.00	0.00	17,595.97
Y C COURT PRESERVATION	5,841.44	22.07	0.00	0.00	0.00	5,863.51
PLAINS AIRPORT	536.81	1.76	0.00	0.00	270.97	267.60
YC LANDFILL	788,288.66	23,777.42	105,781.00	3,391.35	23,701.53	890,754.20
HAVA GRANTS	30,023.99	113.44	0.00	0.00	0.00	30,137.43
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,724,905.10	6,516.36	0.00	0.00	0.00	1,731,421.46

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	3,243.41	12.25	160.97	0.00	160.97	3,255.66
PERMANENT IMPROVEMENT	1,724,632.21	6,651.47	128,383.23	0.00	38,600.00	1,821,066.91
HOSPITAL	872,561.32	2,680,221.78	87,062.50	225,768.69	2,404,483.41	1,009,593.50
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	450,078.34	104,612.70	0.00	5,688.32	68,155.16	480,847.56
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	187,670.90	708.98	0.00	0.00	0.00	188,379.88
JUVENILE PROBATION-TR	1,438.76	74.67	0.00	0.00	0.00	1,513.43
AD VALOREM TAX	334.46	2,802,037.33	0.00	0.00	2,796,629.06	5,742.73
CRIMINAL JUSTICE PLANNING FUND	30,550.89	7,275.33	0.00	115.60	27,517.43	10,193.19
HOSPITALIZATION INSURANCE	496,687.63	-345,604.89	406,866.47	2,190.95	91,759.67	463,998.59
JP FEE ACCOUNT	13,499.70	13,470.15	0.00	38.24	15,137.56	11,794.05
SHERIFF FEES	825.00	480.00	0.00	38.25	786.75	480.00
DISTRICT CLERK FEES	4,793.53	4,499.11	0.00	38.25	4,951.43	4,302.96
COUNTY CLERK FEES	14,771.28	15,509.50	0.00	38.25	15,097.03	15,145.50
<b>TOTALS</b>	<b>53,189,686.79</b>	<b>5,754,615.90</b>	<b>3,907,982.34</b>	<b>602,265.78</b>	<b>7,516,285.30</b>	<b>54,733,733.95</b>

TEXPOOL AVG RATE THROUGH JAN	4.24%
PSB AVG RATE THROUGH JAN 31 DAY	4.57%
PSB AVG RATE THROUGH JAN 1 YR	1.53%

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

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191736		DAILY	4.57	0.00	0.00	8,636,407.80	8,636,407.80	0.00	32,484.35	8,668,892.15	8,668,892.15
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	1,126,833.81	1,126,833.81	0.00	4,061.95	1,130,895.76	1,130,895.76
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	36,546.30	9,799,787.91	9,799,787.91
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.23	1.53			605,122.55	605,122.55		786.33	605,908.88	605,908.88

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191738		DAILY	4.57	0.00	0.00	268,579.15	268,579.15	0.00	1,010.21	269,589.36	269,589.36
TEXPOOL 251020753000		DAILY	VARIES	0.00	0.00	489,204.89	489,204.89	0.00	1,763.51	490,968.40	490,968.40

0.00 0.00 757,784.04 757,784.04 0.00 2,773.72 760,557.76 760,557.76

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191741		DAILY	4.57	0.00	0.00	738,498.30	738,498.30	0.00	2,776.74	741,275.04	741,275.04
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	495,637.14	495,637.14	0.00	1,786.66	497,423.80	497,423.80
				0.00	0.00	1,234,135.44	1,234,135.44	0.00	4,563.40	1,238,698.84	1,238,698.84

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191745		DAILY	4.57	0.00	0.00	45,355.46	45,355.46	0.00	170.53	45,525.99	45,525.99
TEXPOOL 251020753002		DAILY	VARIES	0.00	0.00	141,942.86	141,942.86	0.00	511.69	142,454.55	142,454.55
				0.00	0.00	187,298.32	187,298.32	0.00	682.22	187,980.54	187,980.54

PRECINCT #4

	December 1, 2022	PERIOD ACCRETION	January 1, 2023
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DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	OF DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191740		DAILY	4.57	0.00	0.00	669,370.09	669,370.09	0.00	2,516.82	671,886.91	671,886.91
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	261,058.55	261,058.55	0.00	941.09	261,999.64	261,999.64
				0.00	0.00	930,428.64	930,428.64	0.00	3,457.91	933,886.55	933,886.55

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191739		DAILY	4.57	0.00		576,531.65	576,531.65	0.00	2,167.90	578,699.55	578,699.55
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	37,436.83	37,436.83	0.00	134.93	37,571.76	37,571.76
				0.00	0.00	613,968.48	613,968.48	0.00	2,302.83	616,271.31	616,271.31

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191746		DAILY	4.57	0.00	0.00	1,073.16	1,073.16	0.00	4.03	1,077.19	1,077.19
				0.00		1,073.16	1,073.16	0.00	4.03	1,077.19	1,077.19

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
						PSB CD#4191742				DAILY	4.57
				0.00	0.00	719,263.23	719,263.23	0.00	2,704.41	721,967.64	721,967.64

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
						PSB CD#4191747				DAILY	4.57
				0.00	0.00	59,007.84	59,007.84	0.00	221.86	59,229.70	59,229.70

AD VALOREM TAX REFUND

	December 1, 2022	PERIOD ACCRETION	January 1, 2023
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DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	OF DISCOUNT	PURCHASES/ REDEMPTIONS	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	December 1, 2022		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 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	December 1, 2022		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 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	0.00	0.00

NURSING HOME DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2022		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 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	0.00

**TOTAL INVESTMENTS: 14,925,366.32**