

**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 10th day of October 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 1st day of September 2023 and ending on the 30th day of September 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 30th day of September 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 10th day of October 2023 and the same to be as attached.

WITNESS OUR HANDS, officially this 10th day of October 2023

Not Present
MICHAEL C. YBARRA County Judge

Woody Lindsey Judge Pro-Tem
WOODY LINDSEY Commissioner, Prct. #1

Ray Marion
RAY MARION Commissioner, Prct. #2

Tommy Box
TOMMY BOX Commissioner, Prct. #3

Tim Addison
TIM ADDISON Commissioner, Prct. #4

Attest: Summer Lovelace
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 10th day of October 2023 at 10:00 A. M., and recorded this 10th day of October 2023.

Summer Lovelace
SUMMER LOVELACE County Clerk

RECAPITULATION FOR SEPTEMBER 2023

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	34,436,948.95	365,084.40	215,495.68	160,624.64	930,158.75	33,926,745.64
PRECINCT #1	3,328,282.56	27,810.93	13,271.03	8,580.91	50,516.63	3,310,266.98
PRECINCT #2	3,909,235.13	28,031.02	13,271.03	7,528.79	83,838.05	3,859,170.34
PRECINCT #3	2,273,207.91	16,390.39	13,271.04	7,110.93	203,535.21	2,092,223.20
PRECINCT #4	2,708,073.80	20,240.98	13,271.03	7,584.09	55,165.72	2,678,836.00
ROAD & BRIDGE CITY STREETS	385,025.69	1,731.03	0.00	0.00	0.00	386,756.72
ROAD & BRIDGE	40.99	0.00	6,660.23	0.00	6,660.23	40.99
FML	1.12	0.00	46,423.90	0.00	46,423.90	1.12
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	1.00
JURY	1,144,129.59	18,127.88	666.79	1,596.57	8,925.62	1,152,402.07
C.C. RECORDS MGMT	141,890.35	2,768.14	0.00	0.00	0.00	144,658.49
C.C. RECORDS ARCHIVE	214,835.01	3,095.11	0.00	0.00	2,906.21	215,023.91
D.C. RECORDS MGMT	7,440.67	39.31	0.00	0.00	0.00	7,479.98
FAMILY PROTECTION FEES	2,847.47	12.80	0.00	0.00	0.00	2,860.27
CHILD ABUSE PREVENTION	369.62	1.66	0.00	0.00	0.00	371.28
D.C. RECORDS ARCHIVE	6,903.54	31.04	0.00	0.00	0.00	6,934.58
CC/DC COURT TECHNOLOGY	3,552.69	16.91	0.00	0.00	0.00	3,569.60
JUSTICE COURT TECHNOLOGY JP #1	34,882.55	328.54	0.00	0.00	0.00	35,211.09
JUSTICE COURT TECHNOLOGY JP #2	8,937.82	173.25	0.00	0.00	0.00	9,111.07
COURTHOUSE SECURITY	86,595.08	696.06	0.00	0.00	51,976.00	35,315.14
JUSTICE COURT BUILDING	1,333.37	98.49	0.00	0.00	0.00	1,431.86
SPECIALTY COURT FUND	1,549.34	12.27	0.00	0.00	0.00	1,561.61
CDA FEE ACCOUNT	7,757.61	34.88	0.00	0.00	0.00	7,792.49
JAIL COMMISSARY	45,955.15	203.37	0.00	0.00	1,079.68	45,078.84
JUVENILE PROBATION-ST	35,554.18	140.59	0.00	0.00	10,379.25	25,315.52
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	458.47	388.04	0.00	0.00	0.00	846.51
PROBATE EDUCATION	1,314.27	5.91	0.00	0.00	0.00	1,320.18
ABANDONED VEHICLES	352.46	1.58	0.00	0.00	0.00	354.04
SPECIAL VIDEO	6,918.99	31.92	0.00	0.00	0.00	6,950.91
SPECIAL INVENTORY	1,632.99	7.34	0.00	0.00	0.00	1,640.33
Y.C DRUG FORFEITURE	8.64	0.04	0.00	0.00	0.00	8.68
YCSO SEIZURE	3,091.51	13.90	0.00	0.00	0.00	3,105.41
YCSO FORFEITURE	7,710.32	34.66	0.00	0.00	0.00	7,744.98

CDA FORFEITURE	6,942.79	31.21	0.00	0.00	0.00	6,974.00
CDA SEIZURE	357.71	1.61	0.00	0.00	0.00	359.32
HOSPITAL D/S	5,502,662.91	22,369.93	0.00	0.00	667,795.22	4,857,237.62
Y.C. RECORDS MGMT	20,290.78	381.96	0.00	0.00	0.00	20,672.74
Y C COURT PRESERVATION	6,066.96	27.28	0.00	0.00	0.00	6,094.24
PLAINS AIRPORT	398.91	13,092.56	0.00	0.00	397.08	13,094.39
YC LANDFILL	1,048,728.57	32,389.48	0.00	3,400.40	22,911.82	1,054,805.83
HAVA GRANTS	31,042.45	139.59	0.00	0.00	0.00	31,182.04
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,783,414.19	8,018.03	0.00	0.00	0.00	1,791,432.22

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	3,353.41	15.08	0.00	0.00	0.00	3,368.49
PERMANENT IMPROVEMENT	2,588,867.84	11,670.57	12,774.48	0.00	0.00	2,613,312.89
HOSPITAL	1,286,539.09	2,790,999.08	0.00	267,245.30	2,672,771.08	1,137,521.79
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	344,469.36	52,567.21	0.00	4,657.48	59,063.33	333,315.76
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	194,036.74	872.37	0.00	0.00	0.00	194,909.11
JUVENILE PROBATION-TR	2,618.68	209.78	0.00	0.00	0.00	2,828.46
AD VALOREM TAX	225,420.39	55,707.08	0.00	0.00	280,686.88	440.59
CRIMINAL JUSTICE PLANNING FUND	14,740.27	9,928.35	0.00	61.36	0.00	24,607.26
HOSPITALIZATION INSURANCE	453,520.96	-349,430.88	468,329.11	1,146.31	567,800.72	3,472.16
JP FEE ACCOUNT	16,969.15	18,291.85	0.00	31.63	18,305.04	16,924.33
SHERIFF FEES	405.00	555.00	0.00	31.63	373.37	555.00
DISTRICT CLERK FEES	4,973.08	6,882.34	0.00	31.63	4,886.35	6,937.44
COUNTY CLERK FEES	13,376.45	15,926.15	0.00	31.64	14,709.26	14,561.70
TOTALS	62,356,039.92	3,176,198.07	803,434.32	469,663.31	5,761,265.40	60,104,743.60

TEXPOOL AVG RATE THROUGH SEPT	5.32%
PSB AVG RATE THROUGH SEPT 31 DAY	5.58%
PSB AVG RATE THROUGH SEPT 1 YR	5.65%
PSB AVG RATE THROUGH SEPT 1 YR	5.96%

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

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191736(31 DAY)		DAILY	5.58	0.00	0.00	8,933,386.58	8,933,386.58	0.00	42,336.90	8,975,723.48	8,975,723.48
PSB CD#4203196(1 YR)		DAILY	5.96	0.00	0.00	15,783,560.88	15,783,560.88	0.00	157,604.29	15,941,165.17	15,941,165.17
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	3,840,800.41	3,840,800.41	0.00	16,799.96	3,857,600.37	3,857,600.37
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	216,741.15	28,774,489.02	28,774,489.02
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.24	5.65			650,174.20	650,174.20		3,119.95	653,294.15	653,294.15

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191738(31 DAY)		DAILY	5.58	0.00	0.00	277,814.70	277,814.70	0.00	1,316.61	279,131.31	279,131.31

PSB CD#4203204(1 YR)	DAILY	5.96	0.00	0.00	1,985,066.18	1,985,066.18	0.00	19,821.56	2,004,887.74	2,004,887.74
TEXPOOL 251020753000	DAILY	VARIES	0.00	0.00	418,332.93	418,332.93	0.00	1,829.86	420,162.79	420,162.79
			0.00	0.00	2,681,213.81	2,681,213.81	0.00	22,968.03	2,704,181.84	2,704,181.84

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			5.58	0.00	0.00	763,891.83	763,891.83	0.00	3,620.21	767,512.04	767,512.04
PSB CD#4203212(1 YR)	DAILY	5.96	0.00	0.00	1,627,351.74	1,627,351.74	0.00	16,249.67	1,643,601.41	1,643,601.41	
TEXPOOL 251020753001	DAILY	VARIES	0.00	0.00	372,457.55	372,457.55	0.00	1,629.14	374,086.69	374,086.69	
			0.00	0.00	2,763,701.12	2,763,701.12	0.00	21,499.02	2,785,200.14	2,785,200.14	

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)		DAILY	5.58	0.00	0.00	46,914.99	46,914.99	0.00	222.33	47,137.32	47,137.32
PSB CD#4203220(1 YR)		DAILY	5.96	0.00	0.00	804,856.31	804,856.31	0.00	8,036.76	812,893.07	812,893.07
TEXPOOL		DAILY	VARIES	0.00	0.00	272,956.60	272,956.60	0.00	1,193.91	274,150.51	274,150.51

251020753002

0.00 0.00 1,124,727.90 1,124,727.90 0.00 9,453.00 1,134,180.90 1,134,180.90

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2023			
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE		
PSB CD#4191740(31 DAY)		DAILY	5.58	0.00	0.00	692,386.61	692,386.61	0.00	3,281.34	695,667.95	695,667.95		
PSB CD#4203238(1 YR)		DAILY	5.96	0.00	0.00	1,011,981.37	1,011,981.37	0.00	10,104.99	1,022,086.36	1,022,086.36		
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	303,350.40	303,350.40	0.00	1,326.85	304,677.25	304,677.25		
						0.00	0.00	2,007,718.38	2,007,718.38	0.00	14,713.18	2,022,431.56	2,022,431.56

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2023			
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE		
PSB CD#4191739		DAILY	5.58	0.00		596,356.06	596,356.06	0.00	2,826.23	599,182.29	599,182.29		
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	38,658.52	38,658.52	0.00	169.11	38,827.63	38,827.63		
						0.00	0.00	635,014.58	635,014.58	0.00	2,995.34	638,009.92	638,009.92

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191746		DAILY	5.58	0.00	0.00	1,110.03	1,110.03	0.00	5.26	1,115.29	1,115.29
				0.00		1,110.03	1,110.03	0.00	5.26	1,115.29	1,115.29

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191742		DAILY	5.58	0.00	0.00	743,995.35	743,995.35	0.00	3,525.92	747,521.27	747,521.27
				0.00	0.00	743,995.35	743,995.35	0.00	3,525.92	747,521.27	747,521.27

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2023		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	September 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191747		DAILY	5.58	0.00	0.00	61,036.81	61,036.81	0.00	289.26	61,326.07	61,326.07

0.00 0.00 61,036.81 61,036.81 0.00 289.26 61,326.07 61,326.07

AD VALOREM TAX REFUND

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

39,521,750.16