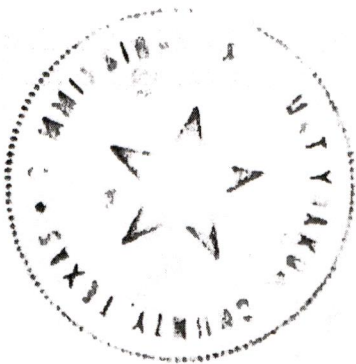


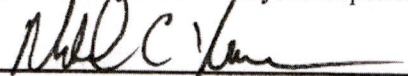
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
AUGUST REPORT**

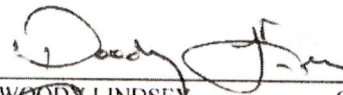
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 9th day of September 2024 at a special 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 August 2024 and ending on the 31st day of August 2024 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 31st day of August 2024 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.

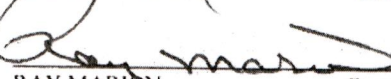
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 9th day of September 2024 and the same to be as attached.

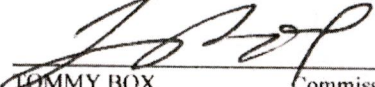
WITNESS OUR HANDS, officially this 9th day of September 2024



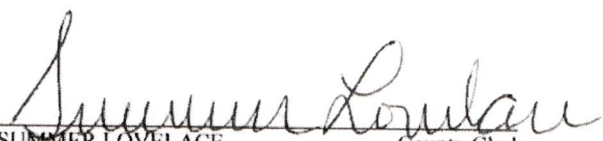

MICHAEL C. YBARRA County Judge


WOODY LINDSEY Commissioner, Pct. #1

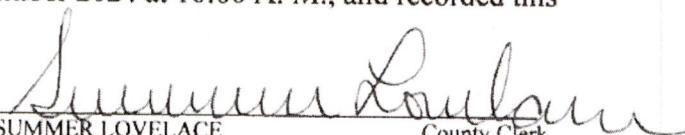

RAY MARION Commissioner, Pct. #2


TOMMY BOX Commissioner, Pct. #3


TIM ADDISON Commissioner, Pct. #4

Attest: 
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 9th day of September 2024 at 10:00 A. M., and recorded this 9th day of September 2024.


SUMMER LOVELACE County Clerk

RECAPITULATION FOR AUGUST 2024

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	38,256,300.00	406,188.29	63,561.45	162,843.84	914,881.51	37,648,324.39
PRECINCT #1	3,598,623.65	30,228.06	2,955.36	8,980.08	72,847.60	3,549,979.39
PRECINCT #2	4,158,504.58	29,198.78	2,955.36	7,863.20	558,908.57	3,623,886.95
PRECINCT #3	1,867,146.35	15,353.46	2,955.36	7,481.74	120,221.80	1,757,751.63
PRECINCT #4	3,052,819.20	22,789.62	2,955.35	7,458.52	62,767.65	3,008,338.00
ROAD & BRIDGE CITY STREETS	367,130.73	1,648.07	0.00	0.00	0.00	368,778.80
ROAD & BRIDGE	0.93	1,219.63	1,219.63	1,219.63	1,219.63	0.93
FML	1.12	10,601.80	10,601.80	10,601.80	10,601.80	1.12
LATERAL ROAD	1.44	0.01	0.00	0.00	0.00	1.45
JURY	1,153,556.33	19,200.93	0.00	1,658.28	9,397.64	1,161,701.34
C.C. RECORDS MGMT	87,647.42	2,744.69	0.00	0.00	0.00	90,392.11
C.C. RECORDS ARCHIVE	164,850.63	3,085.49	0.00	0.00	0.00	167,936.12
D.C. RECORDS MGMT	8,023.51	44.68	0.00	0.00	0.00	8,068.19
FAMILY PROTECTION FEES	2,991.79	13.43	0.00	0.00	0.00	3,005.22
CHILD ABUSE PREVENTION	388.35	1.74	0.00	0.00	0.00	390.09
D.C. RECORDS ARCHIVE	7,266.71	33.15	0.00	0.00	0.00	7,299.86
CC/DC COURT TECHNOLOGY	3,777.28	18.35	0.00	0.00	0.00	3,795.63
JUSTICE COURT TECHNOLOGY JP #1	37,168.91	273.13	0.00	0.00	0.00	37,442.04
JUSTICE COURT TECHNOLOGY JP #2	9,509.84	116.07	0.00	0.00	769.76	8,856.15
COURTHOUSE SECURITY	39,134.27	586.95	0.00	0.00	0.00	39,721.22
JUSTICE COURT BUILDING	1,629.29	62.97	0.00	0.00	0.00	1,692.26
SPECIALTY COURT FUND	1,865.66	17.03	0.00	0.00	0.00	1,882.69
CDA FEE ACCOUNT	8,150.80	36.59	0.00	0.00	0.00	8,187.39
JAIL COMMISSARY	42,307.44	403.58	0.00	0.00	250.00	42,461.02
JUVENILE PROBATION-ST	3,271.78	8,445.77	0.00	34.02	9,682.01	2,001.52
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	599.37	422.71	0.00	0.00	546.52	475.56
PROBATE EDUCATION	1,380.87	6.20	0.00	0.00	0.00	1,387.07
ABANDONED VEHICLES	370.32	1.66	0.00	0.00	0.00	371.98
SPECIAL VIDEO	7,143.14	32.88	0.00	0.00	0.00	7,176.02
SPECIAL INVENTORY	2,144.84	9.63	0.00	0.00	0.00	2,154.47
Y.C DRUG FORFEITURE	9.09	0.04	0.00	0.00	0.00	9.13
YCSO SEIZURE	3,248.20	896.75	0.00	0.00	0.00	4,144.95
YCSO FORFEITURE	2,814.68	12.64	0.00	0.00	0.00	2,827.32

CDA FORFEITURE	7,294.68	32.75	0.00	0.00	0.00	7,327.43
CDA SEIZURE	375.86	881.81	0.00	0.00	880.00	377.67
HOSPITAL RESERVE	5,695,568.40	25,990.06	0.00	0.00	0.00	5,721,558.46
Y.C. RECORDS MGMT	24,083.78	425.32	0.00	0.00	0.00	24,509.10
Y C COURT PRESERVATION	6,387.73	29.21	0.00	0.00	0.00	6,416.94
PLAINS AIRPORT	10,656.68	44.10	0.00	0.00	1,423.78	9,277.00
YC LANDFILL	1,373,558.34	38,988.98	0.00	3,583.48	37,293.07	1,371,670.77
HAVA GRANTS	32,615.74	146.41	0.00	0.00	0.00	32,762.15
RR SHERIFF ASSIST GRANT	155,542.93	700.04	0.00	0.00	400.00	155,842.97
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,612,056.10	6,692.37	0.00	0.00	205,467.00	1,413,281.47

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	3,523.38	15.82	0.00	0.00	0.00	3,539.20
PERMANENT IMPROVEMENT	3,495,638.85	15,556.47	3,248.27	0.00	52,311.04	3,462,132.55
HOSPITAL	2,689,471.02	2,787,706.44	0.00	273,554.72	2,891,254.30	2,312,368.44
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	348,944.45	132,333.93	0.00	3,899.55	72,556.40	404,822.43
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	203,871.10	915.19	0.00	0.00	0.00	204,786.29
JUVENILE PROBATION-TR	3,816.15	51.30	0.00	0.00	0.00	3,867.45
AD VALOREM TAX	110.47	69,741.37	0.00	0.00	69,758.95	92.89
CRIMINAL JUSTICE PLANNING FUND	10,330.33	6,668.85	0.00	127.74	0.00	16,871.44
HOSPITALIZATION INSURANCE	401,133.16	175,432.21	477,323.41	8,615.24	571,229.75	474,043.79
JP FEE ACCOUNT	10,524.60	14,614.70	0.00	32.30	12,154.30	12,952.70
SHERIFF FEES	30.00	150.00	0.00	32.30	-2.30	150.00
DISTRICT CLERK FEES	5,537.36	7,452.65	0.00	32.31	6,162.89	6,794.81
COUNTY CLERK FEES	14,927.90	15,478.80	0.00	32.31	15,804.99	14,569.40
TOTALS	68,995,782.92	3,853,743.56	567,775.99	498,051.06	5,698,788.66	67,220,462.75

TEXPOOL AVG RATE THROUGH AUG	5.30%
PSB AVG RATE THROUGH AUG 31 DAY	5.52%
PSB AVG RATE THROUGH AUG 1 YR	5.95%
PSB AVG RATE THROUGH AUG 1 YR	5.95%
PSB AVG RATE THROUGH AUG 1 YR	5.92%

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING AUGUST 2024

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191736(31 DAY)		DAILY	5.52	0.00	0.00	9,408,854.46	9,408,854.46	0.00	44,110.77	9,452,965.23	9,452,965.23
PSB CD#4203196(1 YR)		DAILY	5.95	0.00	0.00	16,668,596.74	16,668,596.74	0.00	168,892.66	16,837,489.40	16,837,489.40
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	4,033,056.12	4,033,056.12	0.00	18,146.39	4,051,202.51	4,051,202.51
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	231,149.82	30,341,657.14	30,341,657.14
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.24	5.95			685,031.91	685,031.91		3,461.76	688,493.67	688,493.67

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191738(31 DAY)		DAILY	5.52	0.00	0.00	292,600.98	292,600.98	0.00	1,371.77	293,972.75	293,972.75

PSB CD#4203204(1 YR)	DAILY	5.95	0.00	0.00	2,096,375.32	2,096,375.32	0.00	21,241.28	2,117,616.60	2,117,616.60
TEXPOOL 251020753000	DAILY	VARIES	0.00	0.00	439,273.02	439,273.02	0.00	1,976.46	441,249.48	441,249.48
			0.00	0.00	2,828,249.32	2,828,249.32	0.00	24,589.51	2,852,838.83	2,852,838.83

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			5.52	0.00	0.00	804,548.92	804,548.92	0.00	3,771.90	808,320.82	808,320.82
PSB CD#4203212(1 YR)		DAILY	5.95	0.00	0.00	1,718,602.67	1,718,602.67	0.00	17,413.54	1,736,016.21	1,736,016.21
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	391,101.33	391,101.33	0.00	1,759.71	392,861.04	392,861.04
			0.00	0.00		2,914,252.92	2,914,252.92	0.00	22,945.15	2,937,198.07	2,937,198.07

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)		DAILY	5.52	0.00	0.00	49,411.93	49,411.93	0.00	231.65	49,643.58	49,643.58
PSB CD#4203220(1 YR)		DAILY	5.95	0.00	0.00	849,987.22	849,987.22	0.00	8,612.40	858,599.62	858,599.62
TEXPOOL		DAILY	VARIES	0.00	0.00	286,619.68	286,619.68	0.00	1,289.61	287,909.29	287,909.29

251020753002

0.00	0.00	1,186,018.83	1,186,018.83	0.00	10,133.66	1,196,152.49	1,196,152.49
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PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 1900	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)		DAILY	5.52	0.00	0.00	729,237.91	729,237.91	0.00	3,418.82	732,656.73	732,656.73
PSB CD#4203238(1 YR)		DAILY	5.95	0.00	0.00	1,068,726.47	1,068,726.47	0.00	10,828.75	1,079,555.22	1,079,555.22
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	318,534.89	318,534.89	0.00	1,433.18	319,968.07	319,968.07
				0.00	0.00	2,116,499.27	2,116,499.27	0.00	15,680.75	2,132,180.02	2,132,180.02

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191739		DAILY	5.52	0.00		628,096.28	628,096.28	0.00	2,944.65	631,040.93	631,040.93
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	40,593.51	40,593.51	0.00	182.64	40,776.15	40,776.15
				0.00	0.00	668,689.79	668,689.79	0.00	3,127.29	671,817.08	671,817.08

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191746		DAILY	5.52	0.00	0.00	1,169.05	1,169.05	0.00	5.48	1,174.53	1,174.53
				0.00		1,169.05	1,169.05	0.00	5.48	1,174.53	1,174.53

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191742		DAILY	5.92	0.00	0.00	783,593.48	783,593.48	0.00	3,939.86	787,533.34	787,533.34
				0.00	0.00	783,593.48	783,593.48	0.00	3,939.86	787,533.34	787,533.34

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	August 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191747		DAILY	5.52	0.00	0.00	64,285.36	64,285.36	0.00	301.38	64,586.74	64,586.74

0.00	0.00	64,285.36	64,285.36	0.00	301.38	64,586.74	64,586.74
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TOTAL INVESTMENTS:				41,673,631.91			
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