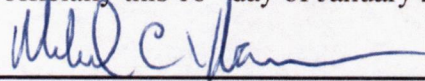


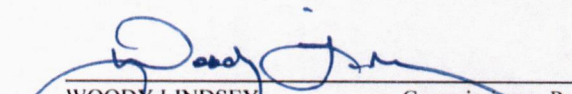
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
DECEMBER REPORT**

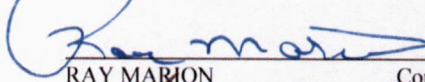
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 16th day of January 2024 at a special 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 December 2023 and ending on the 31st day of December 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 31st day of December 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.

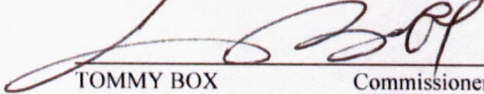
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 16th day of January 2024 and the same to be as attached.


WITNESS OUR HANDS, officially this 16th day of January 2024

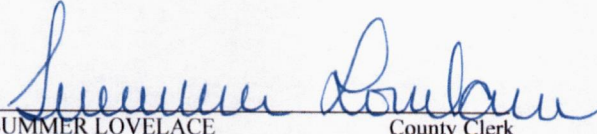

MICHAEL C. YBARRA County Judge


WOODY LINDSEY Commissioner, Prct. #1

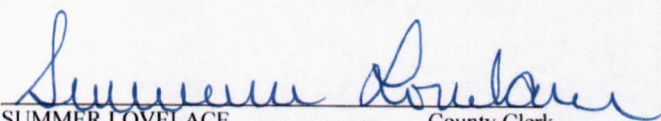

RAY MARION Commissioner, Prct. #2


TOMMY BOX Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4

Attest: 
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 16th day of January 2024 at 10:00 A. M., and recorded this 16th day of January 2024.


SUMMER LOVELACE County Clerk

RECAPITULATION FOR DECEMBER 2023

FUNDS	BEGINNING		RECEIPTS	TRANSFERS		DISBURSEMENTS	ENDING
	BALANCE			TO	FROM		
GENERAL	31,890,043.31		335,493.78	1,060,392.28	438,229.14	886,317.72	31,961,382.51
PRECINCT #1	3,224,078.90		33,838.25	56,497.33	8,971.47	93,532.37	3,211,910.64
PRECINCT #2	3,784,509.12		34,535.51	56,497.33	7,890.71	45,623.79	3,822,027.46
PRECINCT #3	1,904,240.61		21,089.09	56,497.34	7,473.13	229,732.88	1,744,621.03
PRECINCT #4	2,524,764.56		29,606.58	56,497.33	7,448.79	57,627.18	2,545,792.50
ROAD & BRIDGE CITY STREETS	390,303.58		1,790.06	0.00	0.00	0.00	392,093.64
ROAD & BRIDGE	40.99		24,028.76	24,028.76	24,028.76	24,028.76	40.99
FML	1.12		201,960.57	201,960.57	201,960.57	201,960.57	1.12
LATERAL ROAD	51.94		0.24	0.00	0.00	0.00	52.18
JURY	1,147,809.51		11,748.77	38.91	1,656.89	9,582.04	1,148,358.26
C.C. RECORDS MGMT	152,087.10		3,040.03	0.00	0.00	37,846.36	117,280.77
C.C. RECORDS ARCHIVE	223,089.48		3,278.59	0.00	0.00	73,645.41	152,722.66
D.C. RECORDS MGMT	7,562.87		42.89	0.00	0.00	0.00	7,605.76
FAMILY PROTECTION FEES	2,886.50		13.24	0.00	0.00	0.00	2,899.74
CHILD ABUSE PREVENTION	374.68		1.72	0.00	0.00	0.00	376.40
D.C. RECORDS ARCHIVE	6,998.18		32.10	0.00	0.00	0.00	7,030.28
CC/DC COURT TECHNOLOGY	3,604.59		17.85	0.00	0.00	0.00	3,622.44
JUSTICE COURT TECHNOLOGY JP #1	35,900.45		386.80	0.00	0.00	1,379.25	34,908.00
JUSTICE COURT TECHNOLOGY JP #2	9,331.87		98.96	0.00	0.00	0.00	9,430.83
COURTHOUSE SECURITY	35,841.73		554.75	0.00	0.00	0.00	36,396.48
JUSTICE COURT BUILDING	1,597.44		92.91	0.00	0.00	0.00	1,690.35
SPECIALTY COURT FUND	1,588.79		15.24	0.00	0.00	0.00	1,604.03
CDA FEE ACCOUNT	7,863.95		36.07	0.00	0.00	0.00	7,900.02
JAIL COMMISSARY	45,926.30		838.23	0.00	0.00	250.00	46,514.53
JUVENILE PROBATION-ST	25,753.16		10,564.66	0.00	140.59	12,654.15	23,523.08
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	555.01		213.17	0.00	0.00	0.00	768.18
PROBATE EDUCATION	1,332.28		6.11	0.00	0.00	0.00	1,338.39
ABANDONED VEHICLES	357.28		1.64	0.00	0.00	0.00	358.92
SPECIAL VIDEO	7,015.88		32.59	0.00	0.00	0.00	7,048.47
SPECIAL INVENTORY	1,655.37		7.59	0.00	0.00	0.00	1,662.96
Y.C DRUG FORFEITURE	8.76		0.04	0.00	0.00	0.00	8.80
YCSO SEIZURE	3,133.89		14.37	0.00	0.00	0.00	3,148.26
YCSO FORFEITURE	7,816.01		35.85	0.00	0.00	0.00	7,851.86

CDA FORFEITURE	7,037.96	32.28	0.00	0.00	0.00	0.00	0.00	7,070.24
CDA SEIZURE	362.62	1.66	0.00	0.00	0.00	0.00	0.00	364.28
HOSPITAL D/S	6,635,535.58	30,204.61	0.00	0.00	0.00	382,357.78	0.00	6,283,382.41
Y.C. RECORDS MGMT	21,264.68	278.06	0.00	0.00	0.00	0.00	0.00	21,542.74
Y C COURT PRESERVATION	6,150.13	28.21	0.00	0.00	0.00	0.00	0.00	6,178.34
PLAINS AIRPORT	12,753.03	58.36	0.00	0.00	0.00	217.95	0.00	12,593.44
YC LANDFILL	1,155,900.33	26,596.89	0.00	0.00	3,654.23	27,490.06	0.00	1,151,352.93
HAVA GRANTS	31,468.00	144.31	0.00	0.00	0.00	0.00	0.00	31,612.31
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,807,861.06	8,291.40	0.00	0.00	0.00	0.00	0.00	1,816,152.46

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
NURS HOME DEBT	3,399.38	15.59	0.00	0.00	0.00	3,414.97
PERMANENT IMPROVEMENT	2,624,932.66	12,043.92	63,706.39	0.00	7,875.00	2,692,807.97
HOSPITAL	1,131,315.57	2,531,326.11	229,061.68	312,827.99	2,813,812.38	765,062.99
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	362,167.54	226,936.34	0.00	5,825.98	239,007.70	344,270.20
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	196,696.58	902.11	0.00	0.00	0.00	197,598.69
JUVENILE PROBATION-TR	3,153.26	155.63	0.00	0.00	0.00	3,308.89
AD VALOREM TAX	83.78	1,352,683.37	0.00	0.00	1,348,588.14	4,179.01
CRIMINAL JUSTICE PLANNING FUND	17,221.83	8,416.21	0.00	91.06	0.00	25,546.98
HOSPITALIZATION INSURANCE	473,372.80	93,638.71	564,916.65	1,296.08	625,743.88	504,888.20
JP FEE ACCOUNT	14,203.67	12,358.30	0.00	37.90	16,817.77	9,706.30
SHERIFF FEES	210.00	380.00	0.00	37.91	172.09	380.00
DISTRICT CLERK FEES	3,954.93	4,941.70	0.00	37.91	4,851.92	4,006.80
COUNTY CLERK FEES	13,637.65	13,298.78	0.00	37.91	14,312.64	12,585.88
TOTALS	59,970,813.64	5,036,149.56	2,370,094.57	1,021,647.02	7,155,427.79	59,199,982.96

TEXPOOL AVG RATE THROUGH DEC 5.37%
 PSB AVG RATE THROUGH DEC 31 DAY 5.63%
 PSB AVG RATE THROUGH DEC 1 YR 5.65%
 PSB AVG RATE THROUGH DEC 1 YR 5.96%

PSB CD#4203204(1 YR)	DAILY	5.96	0.00	0.00	2,015,036.32	2,015,036.32	0.00	20,120.83	2,035,157.15	2,035,157.15
TEXPOOL	DAILY	VARIES	0.00	0.00	423,938.86	423,938.86	0.00	1,933.32	425,872.18	425,872.18
251020753000			0.00	0.00	2,720,777.51	2,720,777.51	0.00	23,401.62	2,744,179.13	2,744,179.13

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2023		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	December 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			5.63	0.00	0.00	774,856.42	774,856.42	0.00	3,705.08	778,561.50	778,561.50
PSB CD#4203212(1 YR)	DAILY	5.96	0.00	0.00	1,651,921.18	1,651,921.18	0.00	16,495.00	1,668,416.18	1,668,416.18	
TEXPOOL	DAILY	VARIES	0.00	0.00	377,448.69	377,448.69	0.00	1,721.31	379,170.00	379,170.00	
251020753001			0.00	0.00	2,804,226.29	2,804,226.29	0.00	21,921.39	2,826,147.68	2,826,147.68	

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2023		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	December 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)			5.63	0.00	0.00	47,588.37	47,588.37	0.00	227.55	47,815.92	47,815.92
PSB CD#4203220(1 YR)	DAILY	5.96	0.00	0.00	817,007.87	817,007.87	0.00	8,158.11	825,165.98	825,165.98	
TEXPOOL	DAILY	VARIES	0.00	0.00	276,614.32	276,614.32	0.00	1,261.47	277,875.79	277,875.79	

251020753002

0.00 0.00 1,141,210.56 1,141,210.56 0.00 9,647.13 1,150,857.69 1,150,857.69

PRECINCT #4

November 1, 2023

December 1, 2023

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2023		December 1, 2023			
						BOOK VALUE	MARKET VALUE	DISCOUNT	PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)	DAILY	DAILY	5.63	0.00	0.00	702,324.84	702,324.84	0.00	3,358.26	705,683.10	705,683.10

PSB CD#4203238(1 YR)	DAILY	DAILY	5.96	0.00	0.00	1,027,260.07	1,027,260.07	0.00	10,257.55	1,037,517.62	1,037,517.62
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TEXPOOL 251020753003	DAILY	VARIES		0.00	0.00	307,415.41	307,415.41	0.00	1,401.95	308,817.36	308,817.36	
						0.00	2,037,000.32	2,037,000.32	0.00	15,017.76	2,052,018.08	2,052,018.08

JURY FUND

November 1, 2023

December 1, 2023

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2023		December 1, 2023			
						BOOK VALUE	MARKET VALUE	DISCOUNT	PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191739	DAILY	DAILY	5.63	0.00	0.00	604,915.90	604,915.90	0.00	2,892.49	607,808.39	607,808.39

TEXPOOL 251020015000	DAILY	VARIES		0.00	0.00	39,176.57	39,176.57	0.00	178.70	39,355.27	39,355.27	
						0.00	644,092.47	644,092.47	0.00	3,071.19	647,163.66	647,163.66

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2023		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	December 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191746	DAILY	DAILY	5.63	0.00	0.00	1,125.95	1,125.95	0.00	5.38	1,131.33	1,131.33

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2023		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	December 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191742	DAILY	DAILY	5.63	0.00	0.00	754,674.36	754,674.36	0.00	3,608.58	758,282.94	758,282.94

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2023		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	December 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191747	DAILY	DAILY	5.63	0.00	0.00	61,912.89	61,912.89	0.00	296.04	62,208.93	62,208.93

JAIL DEBT SERVICES

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2023		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	December 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
ICT 6540001477	DAILY	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	November 1, 2023		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	December 1, 2023	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
ICT654001494	DAILY	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: 40,101,332.75