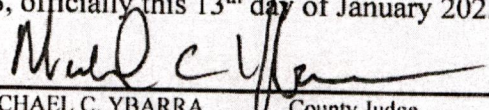


**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
DECEMBER REPORT**

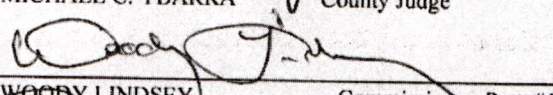
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 13th day of January 2025 at a special 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 2024 and ending on the 31st day of December 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 December 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 13th day of January 2025 and the same to be as attached.

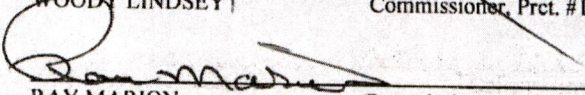
WITNESS OUR HANDS, officially this 13th day of January 2025


MICHAEL C. YBARRA

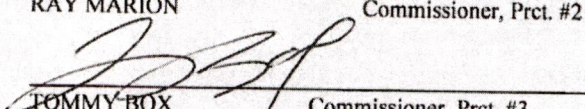
County Judge


WOODY LINDSEY

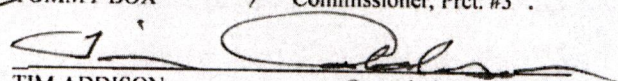
Commissioner, Prct. #1


RAY MARION

Commissioner, Prct. #2

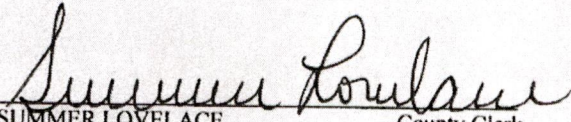

TOMMY BOX

Commissioner, Prct. #3


TIM ADDISON

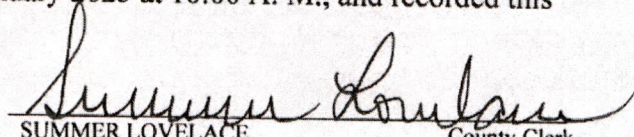
Commissioner, Prct. #4

Attest:


SUMMER LOVELACE

County Clerk

FILED FOR RECORD THIS 13th day of January 2025 at 10:00 A. M., and recorded this 13th day of January 2025.


SUMMER LOVELACE

County Clerk

RECAPITULATION FOR DECEMBER 2024

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	34,599,398.19	514,286.76	1,333,887.77	118,001.25	2,184,570.39	34,145,001.08
PRECINCT #1	3,341,042.30	26,812.58	71,199.07	9,207.20	60,648.85	3,369,197.90
PRECINCT #2	3,512,838.67	17,247.45	71,199.07	8,120.32	68,338.67	3,524,826.20
PRECINCT #3	1,594,833.73	8,716.16	71,199.06	4,849.90	62,801.34	1,607,097.71
PRECINCT #4	2,877,785.02	17,147.37	71,199.06	7,687.31	61,952.20	2,896,491.94
ROAD & BRIDGE CITY STREETS	447,246.02	1,720.43	0.00	0.00	0.00	448,966.45
ROAD & BRIDGE	0.93	21,158.05	0.00	0.00	21,158.05	0.93
FML	1.12	263,638.21	0.00	0.00	263,638.21	1.12
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	1.00
JURY	1,157,896.16	18,110.30	0.00	1,696.18	9,995.54	1,164,314.74
C.C. RECORDS MGMT	98,375.39	2,861.18	0.00	0.00	0.00	101,236.57
C.C. RECORDS ARCHIVE	176,819.59	3,122.96	0.00	0.00	3,200.00	176,742.55
D.C. RECORDS MGMT	8,237.10	41.24	0.00	0.00	0.00	8,278.34
FAMILY PROTECTION FEES	3,041.22	11.70	0.00	0.00	0.00	3,052.92
CHILD ABUSE PREVENTION	394.76	1.52	0.00	0.00	0.00	396.28
D.C. RECORDS ARCHIVE	7,388.62	28.42	0.00	0.00	0.00	7,417.04
CC/DC COURT TECHNOLOGY	3,856.64	16.37	0.00	0.00	0.00	3,873.01
JUSTICE COURT TECHNOLOGY JP #1	38,379.77	345.94	0.00	0.00	0.00	38,725.71
JUSTICE COURT TECHNOLOGY JP #2	5,397.46	52.85	0.00	0.00	0.00	5,450.31
COURTHOUSE SECURITY	41,423.20	416.44	0.00	0.00	0.00	41,839.64
JUSTICE COURT BUILDING	1,941.01	72.40	0.00	0.00	0.00	2,013.41
SPECIALTY COURT FUND	1,997.67	17.23	0.00	0.00	0.00	2,014.90
CDA FEE ACCOUNT	8,285.47	31.87	0.00	0.00	0.00	8,317.34
JAIL COMMISSARY	44,429.02	1,427.11	0.00	0.00	1,114.45	44,741.68
JUVENILE PROBATION-ST	22,444.91	16,941.61	0.00	95.94	4,079.30	35,211.28
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	1,359.35	75.41	0.00	0.00	0.00	1,434.76
PROBATE EDUCATION	1,403.68	5.40	0.00	0.00	0.00	1,409.08
ABANDONED VEHICLES	376.44	1.45	0.00	0.00	0.00	377.89
SPECIAL VIDEO	7,289.14	34.86	0.00	0.00	0.00	7,324.00
SPECIAL INVENTORY	2,180.28	8.38	0.00	0.00	0.00	2,188.66
Y.C DRUG FORFEITURE	9.24	0.03	0.00	0.00	0.00	9.27
YCSO SEIZURE	4,194.60	2,239.99	0.00	0.00	0.00	6,434.59
YCSO FORFEITURE	2,861.19	11.01	0.00	0.00	0.00	2,872.20

CDA FORFEITURE	7,415.21	28.52	0.00	0.00	0.00	7,443.73
CDA SEIZURE	382.19	1.47	0.00	0.00	0.00	383.66
HOSPITAL RESERVE	5,792,475.13	496,003.81	0.00	0.00	0.00	6,288,478.94
Y.C. RECORDS MGMT	19,058.91	136.30	0.00	0.00	0.00	19,195.21
Y C COURT PRESERVATION	6,495.13	24.98	0.00	0.00	0.00	6,520.11
PLAINS AIRPORT	9,662.83	112.80	0.00	0.00	268.29	9,507.34
YC LANDFILL	1,496,926.32	33,799.39	0.00	3,699.48	24,365.93	1,502,660.30
HAVA GRANTS	33,154.63	8,470.44	0.00	0.00	41,625.07	0.00
RR SHERIFF ASSIST GRANT	82,697.94	256,395.06	0.00	0.00	82,697.94	256,395.06
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,379,987.56	5,308.43	0.00	0.00	0.00	1,385,295.99

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	3,581.59	13.78	0.00	0.00	0.00	3,595.37
PERMANENT IMPROVEMENT	2,860,583.35	526,178.22	326,748.95	0.00	648,733.17	3,064,777.35
HOSPITAL	1,668,063.71	3,776,835.15	0.00	241,822.80	3,424,321.31	1,778,754.75
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	423,473.46	91,725.33	0.00	4,601.96	83,802.49	426,794.34
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	207,239.51	797.19	0.00	0.00	0.00	208,036.70
JUVENILE PROBATION-TR	4,022.33	111.77	0.00	0.00	0.00	4,134.10
AD VALOREM TAX	579.56	1,946,431.76	0.00	0.00	1,943,632.32	3,379.00
CRIMINAL JUSTICE PLANNING FUND	19,946.77	6,283.67	0.00	53.81	0.00	26,176.63
HOSPITALIZATION INSURANCE	439,627.75	-336,015.83	399,686.40	1,591.20	488,002.23	13,704.89
JP FEE ACCOUNT	11,876.30	11,815.95	0.00	38.91	12,131.89	11,521.45
SHERIFF FEES	175.00	390.00	0.00	38.91	136.09	390.00
DISTRICT CLERK FEES	2,774.35	12,428.46	0.00	38.91	8,806.16	6,357.74
COUNTY CLERK FEES	12,979.60	11,996.58	0.00	38.92	13,006.68	11,930.58
TOTALS	62,496,313.41	7,765,875.91	2,345,119.38	401,583.00	9,513,026.57	62,692,699.13

TEXPOOL AVG RATE THROUGH DEC	4.56%
PSB AVG RATE THROUGH DEC 31 DAY	4.74%
PSB AVG RATE THROUGH DEC 1 YR	5.95%
PSB AVG RATE THROUGH DEC 1 YR	5.95%
PSB AVG RATE THROUGH DEC 1 YR	5.92%

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING DECEMBER 2024

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	December 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191736(31 DAY)		DAILY	4.74	0.00	0.00	6,840,689.04	6,840,689.04	0.00	27,538.92	6,868,227.96	6,868,227.96
PSB CD#4206488(1 YR)		DAILY	5.68	0.00	0.00	2,742,137.85	2,742,137.85	0.00	12,801.65	2,754,939.50	2,754,939.50
PSB CD#4203196(1 YR)		DAILY	5.95	0.00	0.00	17,088,497.81	17,088,497.81	0.00	86,355.44	17,174,853.25	17,174,853.25
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	4,101,256.04	4,101,256.04	0.00	15,887.15	4,117,143.19	4,117,143.19
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	142,583.16	30,915,163.90	30,915,163.90
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.24	5.95			698,870.88	698,870.88		3,417.77	702,288.65	702,288.65

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	December 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE

PSB CD#4191738(31 DAY)	DAILY	4.74	0.00	0.00	297,872.28	297,872.28	0.00	1,199.16	299,071.44	299,071.44
PSB CD#4203204(1 YR)	DAILY	5.95	0.00	0.00	2,149,185.42	2,149,185.42	0.00	10,860.74	2,160,046.16	2,160,046.16
TEXPOOL 251020753000	DAILY	VARIES	0.00	0.00	446,701.22	446,701.22	0.00	1,730.38	448,431.60	448,431.60
			0.00	0.00	2,893,758.92	2,893,758.92	0.00	13,790.28	2,907,549.20	2,907,549.20

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	December 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			4.74	0.00	0.00	21,571.93	21,571.93	0.00	86.84	21,658.77	21,658.77
PSB CD#4206561(1 YR)		DAILY	5.68	0.00	0.00	798,772.78	798,772.78	0.00	3,729.06	802,501.84	802,501.84
PSB CD#4203212(1 YR)		DAILY	5.95	0.00	0.00	1,761,896.24	1,761,896.24	0.00	8,903.61	1,770,799.85	1,770,799.85
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	397,714.87	397,714.87	0.00	1,540.66	399,255.53	399,255.53
			0.00	0.00	0.00	2,979,955.82	2,979,955.82	0.00	14,260.17	2,994,215.99	2,994,215.99

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	December 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)		DAILY	4.74	0.00	0.00	50,302.09	50,302.09	0.00	202.50	50,504.59	50,504.59

PSB CD#4203220(1 YR)	DAILY	5.95	0.00	0.00	871,399.37	871,399.37	0.00	4,403.56	875,802.93	875,802.93
TEXPOOL 251020753002	DAILY	VARIES	0.00	0.00	291,466.52	291,466.52	0.00	1,129.05	292,595.57	292,595.57
			0.00	0.00	1,213,167.98	1,213,167.98	0.00	5,735.11	1,218,903.09	1,218,903.09

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	December 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)		DAILY	4.74	0.00	0.00	401,940.03	401,940.03	0.00	1,618.11	403,558.14	403,558.14
PSB CD#4206579(1 YR)		DAILY	5.68	0.00	0.00	340,990.98	340,990.98	0.00	1,591.92	342,582.90	342,582.90
PSB CD#4203238(1 YR)		DAILY	5.95	0.00	0.00	1,095,648.92	1,095,648.92	0.00	5,536.78	1,101,185.70	1,101,185.70
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	323,921.37	323,921.37	0.00	1,254.79	325,176.16	325,176.16
			0.00	0.00		2,162,501.30	2,162,501.30	0.00	10,001.60	2,172,502.90	2,172,502.90

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	December 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191739(31 DAY)		DAILY	4.74	0.00	0.00	401,375.92	401,375.92	0.00	1,615.84	402,991.76	402,991.76

PSB CD#4206587(1 YR)	DAILY	5.68	0.00	0.00	238,424.25	238,424.25	0.00	1,113.08	239,537.33	239,537.33
TEXPOOL 251020015000	DAILY	VARIES	0.00	0.00	41,279.96	41,279.96	0.00	159.90	41,439.86	41,439.86
			0.00	0.00	681,080.13	681,080.13	0.00	2,888.82	683,968.95	683,968.95

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	December 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191746(31 DAY)		DAILY	4.74	0.00	0.00	1,190.10	1,190.10	0.00	4.79	1,194.89	1,194.89
				0.00		1,190.10	1,190.10	0.00	4.79	1,194.89	1,194.89

HOSPITAL RESERVE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	December 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191742(1 YR)		DAILY	5.92	0.00	0.00	799,343.17	799,343.17	0.00	3,889.41	803,232.58	803,232.58
				0.00	0.00	799,343.17	799,343.17	0.00	3,889.41	803,232.58	803,232.58

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2024		PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	December 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191747(31 DAY)		DAILY	4.74	0.00	0.00	11,535.52	11,535.52	0.00	46.43	11,581.95	11,581.95
PSB CD#4206595(1 YR)		DAILY	5.68	0.00	0.00	53,995.93	53,995.93	0.00	252.08	54,248.01	54,248.01
				0.00	0.00	65,531.45	65,531.45	0.00	298.51	65,829.96	65,829.96

TOTAL INVESTMENTS: 42,464,850.11