

**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
FEBRUARY 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 25th day of March 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 February 2024 and ending on the 29th day of February 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 29th day of February 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 25th day of March 2024 and the same to be as attached.

WITNESS OUR HANDS, officially this 25th day of March 2024

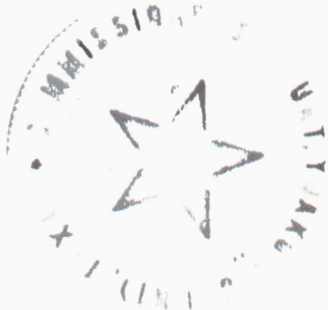
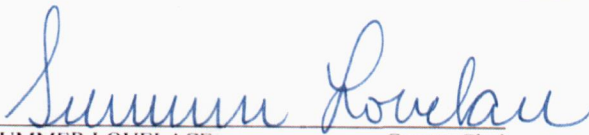

MICHAEL C. YBARRA County Judge

not present
WOODY LINDSEY Commissioner, Prct. #1

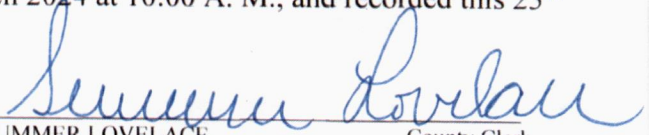

RAY MARION Commissioner, Prct. #2


TOMMY BOX Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4


Attest: 
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 25th day of March 2024 at 10:00 A. M., and recorded this 25th day of March 2024.


SUMMER LOVELACE County Clerk

RECAPITULATION FOR FEBRUARY 2024

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	32,210,144.70	284,804.97	3,573.89	222,874.33	778,930.71	31,496,718.52
PRECINCT #1	3,257,496.78	32,527.62	0.00	8,971.47	48,614.70	3,232,438.23
PRECINCT #2	3,859,017.43	37,013.07	0.00	4,665.00	44,714.58	3,846,650.92
PRECINCT #3	1,814,521.55	24,473.75	0.00	7,473.13	305,308.66	1,526,213.51
PRECINCT #4	2,627,939.26	30,775.00	0.00	7,448.79	52,910.20	2,598,355.27
ROAD & BRIDGE CITY STREETS	393,870.89	1,675.89	0.00	0.00	0.00	395,546.78
ROAD & BRIDGE	40.99	0.00	0.00	0.00	0.00	40.99
FML	1.12	0.00	0.00	0.00	0.00	1.12
LATERAL ROAD	52.42	0.15	0.00	0.00	51.42	1.15
JURY	1,154,500.86	14,179.49	0.00	1,656.89	9,396.10	1,157,627.36
C.C. RECORDS MGMT	108,948.10	2,831.14	0.00	0.00	1,917.65	109,861.59
C.C. RECORDS ARCHIVE	154,313.77	3,007.10	0.00	0.00	0.00	157,320.87
D.C. RECORDS MGMT	7,650.12	49.10	0.00	0.00	0.00	7,699.22
FAMILY PROTECTION FEES	2,912.88	12.40	0.00	0.00	0.00	2,925.28
CHILD ABUSE PREVENTION	378.11	1.61	0.00	0.00	0.00	379.72
D.C. RECORDS ARCHIVE	7,062.15	30.05	0.00	0.00	0.00	7,092.20
CC/DC COURT TECHNOLOGY	3,640.39	18.10	0.00	0.00	0.00	3,658.49
JUSTICE COURT TECHNOLOGY JP #1	35,204.57	356.61	0.00	0.00	0.00	35,561.18
JUSTICE COURT TECHNOLOGY JP #2	9,514.80	105.19	0.00	0.00	0.00	9,619.99
COURTHOUSE SECURITY	36,901.60	578.09	0.00	0.00	0.00	37,479.69
JUSTICE COURT BUILDING	1,753.01	90.13	0.00	0.00	0.00	1,843.14
SPECIALTY COURT FUND	1,620.15	21.79	0.00	0.00	0.00	1,641.94
CDA FEE ACCOUNT	7,935.83	33.77	0.00	0.00	0.00	7,969.60
JAIL COMMISSARY	46,886.73	692.31	0.00	0.00	250.00	47,329.04
JUVENILE PROBATION-ST	18,454.04	24,616.37	0.00	95.10	25,832.13	17,143.18
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	1,052.28	296.03	0.00	0.00	763.62	584.69
PROBATE EDUCATION	1,344.45	5.72	0.00	0.00	0.00	1,350.17
ABANDONED VEHICLES	360.55	1.54	0.00	0.00	0.00	362.09
SPECIAL VIDEO	7,081.23	30.15	0.00	0.00	158.96	6,952.42
SPECIAL INVENTORY	2,088.27	8.89	0.00	0.00	0.00	2,097.16
Y.C DRUG FORFEITURE	8.84	0.04	0.00	0.00	0.00	8.88
YCSO SEIZURE	3,162.53	13.45	0.00	0.00	0.00	3,175.98
YCSO FORFEITURE	2,740.45	11.66	0.00	0.00	0.00	2,752.11

CDA FORFEITURE	7,102.29	30.22	0.00	0.00	0.00	0.00	0.00	7,132.51
CDA SEIZURE	365.94	1.56	0.00	0.00	0.00	0.00	0.00	367.50
HOSPITAL RESERVE	6,312,000.82	27,035.81	0.00	0.00	0.00	471,678.53	0.00	5,867,358.10
Y.C. RECORDS MGMT	21,885.92	343.31	0.00	0.00	0.00	0.00	0.00	22,229.23
Y C COURT PRESERVATION	6,206.34	26.41	0.00	0.00	0.00	0.00	0.00	6,232.75
PLAINS AIRPORT	12,296.38	152.24	0.00	0.00	0.00	242.22	0.00	12,206.40
YC LANDFILL	1,233,153.62	29,255.81	0.00	0.00	3,646.73	36,644.28	0.00	1,222,118.42
HAVA GRANTS	31,755.60	135.08	0.00	0.00	0.00	0.00	0.00	31,890.68
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARR GRANT	1,824,384.69	7,762.61	0.00	0.00	0.00	0.00	0.00	1,832,147.30

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	3,430.45	14.60	0.00	0.00	0.00	3,445.05
PERMANENT IMPROVEMENT	2,830,863.46	12,045.56	0.00	0.00	0.00	2,842,909.02
HOSPITAL	1,454,272.38	3,425,696.81	0.00	315,191.06	2,510,508.44	2,054,269.69
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	365,631.73	58,834.48	0.00	5,605.40	74,212.95	344,647.86
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	198,494.36	844.58	0.00	0.00	0.00	199,338.94
JUVENILE PROBATION-TR	3,393.22	109.94	0.00	0.00	0.00	3,503.16
AD VALOREM TAX	2,786.84	14,059,072.38	0.00	0.00	0.00	14,061,859.22
CRIMINAL JUSTICE PLANNING FUND	2,202.67	9,141.78	0.00	73.62	0.00	11,270.83
HOSPITALIZATION INSURANCE	503,969.34	1,026,476.38	577,532.80	3,353.28	1,628,297.56	476,327.68
JP FEE ACCOUNT	15,857.36	17,037.10	0.00	36.74	16,669.12	16,188.60
SHERIFF FEES	550.00	295.00	0.00	36.75	513.25	295.00
DISTRICT CLERK FEES	4,929.89	7,718.65	0.00	36.75	6,126.98	6,484.81
COUNTY CLERK FEES	14,289.40	12,501.70	0.00	36.75	14,660.65	12,093.70
TOTALS	60,628,428.94	19,152,793.19	581,106.69	581,201.79	6,028,402.71	73,752,724.32

TEXPOOL AVG RATE THROUGH FEB 5.33%
 PSB AVG RATE THROUGH FEB 31 DAY 5.50%
 PSB AVG RATE THROUGH FEB 1 YR 5.65%
 PSB AVG RATE THROUGH FEB 1 YR 5.96%

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

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	February 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191736(31 DAY)	DAILY	DAILY	5.5	0.00	0.00	9,147,860.28	9,147,860.28	0.00	42,731.78	9,190,592.06	9,190,592.06
PSB CD#4203196(1 YR)	DAILY	DAILY	5.96	0.00	0.00	16,181,841.81	16,181,841.81	0.00	81,911.15	16,263,752.96	16,263,752.96
TEXPOOL 251102111100	DAILY	DAILY	VARIES	0.00	0.00	3,927,770.71	3,927,770.71	0.00	16,617.92	3,944,388.63	3,944,388.63
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50	5.31.24		5.65			665,719.20	665,719.20		3,091.49	668,810.69	668,810.69
PRECINCT #1											
						9,525,730.48	9,525,730.48	0.00	141,260.85	29,398,733.65	29,398,733.65
						0.00	284,484.48	0.00	1,328.89	285,813.37	285,813.37

PSB CD#4203204(1 YR)	DAILY	5.96	0.00	0.00	2,035,157.15	2,035,157.15	0.00	10,301.80	2,045,458.95	2,045,458.95
TEXPOOL	DAILY	VARIES	0.00	0.00	427,805.62	427,805.62	0.00	1,809.99	429,615.61	429,615.61
251020753000			0.00	0.00	2,747,447.25	2,747,447.25	0.00	13,440.68	2,760,887.93	2,760,887.93

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	February 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			5.5	0.00	0.00	782,231.40	782,231.40	0.00	3,653.98	785,885.38	785,885.38
PSB CD#4203212(1 YR)	DAILY	5.96	0.00	0.00	1,668,416.18	1,668,416.18	0.00	8,445.39	1,676,861.57	1,676,861.57	
TEXPOOL	DAILY	VARIES	0.00	0.00	380,891.42	380,891.42	0.00	1,611.48	382,502.90	382,502.90	
251020753001			0.00	0.00	2,831,539.00	2,831,539.00	0.00	13,710.85	2,845,249.85	2,845,249.85	

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	February 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)	DAILY	5.5	0.00	0.00	48,041.30	48,041.30	0.00	224.41	48,265.71	48,265.71	
PSB CD#4203220(1 YR)	DAILY	5.96	0.00	0.00	825,165.98	825,165.98	0.00	4,176.92	829,342.90	829,342.90	
TEXPOOL	DAILY	VARIES	0.00	0.00	279,137.35	279,137.35	0.00	1,181.04	280,318.39	280,318.39	

251020753002

0.00 0.00 1,152,344.63 1,152,344.63 0.00 5,582.37 1,157,927.00 1,157,927.00

PRECINCT #4

January 1, 2024

February 1, 2024

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	February 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)	DAILY	DAILY	5.5	0.00	0.00	709,009.47	709,009.47	0.00	3,311.94	712,321.41	712,321.41

PSB CD#4203238(1 YR)	DAILY	DAILY	5.96	0.00	0.00	1,037,517.62	1,037,517.62	0.00	5,251.83	1,042,769.45	1,042,769.45
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TEXPOOL 251020753003	DAILY	DAILY	VARIES	0.00	0.00	310,219.38	310,219.38	0.00	1,312.46	311,531.84	311,531.84
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JURY FUND

January 1, 2024

February 1, 2024

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	February 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191739	DAILY	DAILY	5.5	0.00	0.00	610,673.41	610,673.41	0.00	2,852.59	613,526.00	613,526.00

TEXPOOL 251020015000	DAILY	DAILY	VARIES	0.00	0.00	39,533.90	39,533.90	0.00	167.28	39,701.18	39,701.18
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0.00 0.00 650,207.31 650,207.31 0.00 3,019.87 653,227.18 653,227.18

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	February 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191746	DAILY	DAILY	5.5	0.00	0.00	1,136.66	1,136.66	0.00	5.30	1,141.96	1,141.96

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	February 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191742	DAILY	DAILY	5.5	0.00	0.00	761,857.25	761,857.25	0.00	3,558.81	765,416.06	765,416.06

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	February 1, 2024	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191747	DAILY	DAILY	5.5	0.00	0.00	62,502.16	62,502.16	0.00	291.96	62,794.12	62,794.12

JAIL DEBT SERVICES

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	January 1, 2024		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	February 1, 2024	
						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	January 1, 2024		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	February 1, 2024	
						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: 40,380,811.14