

Revised March 2024

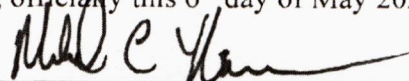
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
MARCH REPORT

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 6th day of May 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 March 2024 and ending on the 31st day of March 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 March 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.

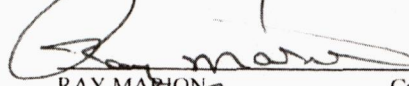
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 6th day of May 2024 and the same to be as attached.

WITNESS OUR HANDS, officially this 6th day of May 2024



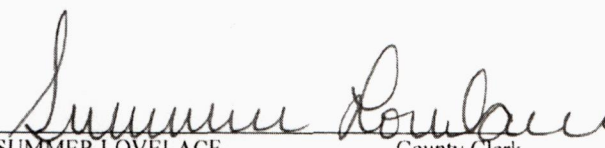

MICHAEL C. YBARRA County Judge


WOODY LINDSEY Commissioner, Prct. #1

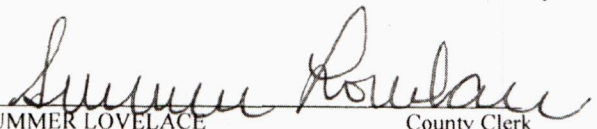

RAY MARION Commissioner, Prct. #2


TOMMY BOX Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4

Attest: 
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 6th day of May 2024 at 10:00 A. M., and recorded this 6th day of May 2024.


SUMMER LOVELACE County Clerk

RECAPITULATION FOR MARCH 2024

FUNDS	BEGINNING		RECEIPTS	TRANSFERS		DISBURSEMENTS	ENDING
	BALANCE			TO	FROM		
GENERAL	31,496,718.52	500,905.06	12,806,587.10	939,593.63	1,517,601.99	42,347,015.06	
PRECINCT #1	3,232,438.23	39,623.48	682,540.38	8,988.14	56,651.29	3,888,962.66	
PRECINCT #2	3,846,650.92	43,191.11	682,540.38	6,208.22	52,611.18	4,513,563.01	
PRECINCT #3	1,526,213.51	30,994.27	682,540.39	7,506.99	61,708.98	2,170,532.20	
PRECINCT #4	2,598,355.27	37,757.27	682,540.39	7,457.96	56,941.73	3,254,253.24	
ROAD & BRIDGE CITY STREETS	395,546.78	3,485.03	0.00	0.00	1,675.89	397,355.92	
ROAD & BRIDGE	40.99	289,331.63	289,331.63	289,331.63	289,371.69	0.93	
FML	1.12	2,440,829.91	2,440,829.91	2,440,829.91	2,440,829.91	1.12	
LATERAL ROAD	1.15	0.25	0.00	0.00	0.00	1.40	
JURY	1,157,627.36	12,155.41	24.38	1,658.28	9,997.64	1,158,151.23	
C.C. RECORDS MGMT	109,861.59	2,582.13	0.00	0.00	6,675.25	105,768.47	
C.C. RECORDS ARCHIVE	157,320.87	2,807.49	0.00	0.00	0.79	160,127.57	
D.C. RECORDS MGMT	7,699.22	38.27	0.00	0.00	0.00	7,737.49	
FAMILY PROTECTION FEES	2,925.28	13.38	0.00	0.00	0.00	2,938.66	
CHILD ABUSE PREVENTION	379.72	1.74	0.00	0.00	0.00	381.46	
D.C. RECORDS ARCHIVE	7,092.20	33.23	0.00	0.00	0.00	7,125.43	
CC/DC COURT TECHNOLOGY	3,658.49	17.22	0.00	0.00	0.00	3,675.71	
JUSTICE COURT TECHNOLOGY JP #1	35,561.18	338.29	0.00	0.00	0.00	35,899.47	
JUSTICE COURT TECHNOLOGY JP #2	9,619.99	129.34	0.00	0.00	0.00	9,749.33	
COURTHOUSE SECURITY	37,479.69	714.61	0.00	0.00	0.00	38,194.30	
JUSTICE COURT BUILDING	1,843.14	86.46	0.00	0.00	586.00	1,343.60	
SPECIALTY COURT FUND	1,641.94	10.56	0.00	0.00	0.00	1,652.50	
CDA FEE ACCOUNT	7,969.60	36.45	0.00	0.00	0.00	8,006.05	
JAIL COMMISSARY	47,329.04	666.26	0.00	0.00	6,500.00	41,495.30	
JUVENILE PROBATION-ST	17,143.18	51.08	0.00	34.37	12,182.01	4,977.88	
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	584.69	727.05	0.00	0.00	763.62	548.12	
PROBATE EDUCATION	1,350.17	6.18	0.00	0.00	0.00	1,356.35	
ABANDONED VEHICLES	362.09	1.66	0.00	0.00	0.00	363.75	
SPECIAL VIDEO	6,952.42	31.80	0.00	0.00	0.00	6,984.22	
SPECIAL INVENTORY	2,097.16	9.59	0.00	0.00	0.00	2,106.75	
Y.C DRUG FORFEITURE	8.88	0.05	0.00	0.00	0.00	8.93	
YCSO SEIZURE	3,175.98	14.53	0.00	0.00	0.00	3,190.51	
YCSO FORFEITURE	2,752.11	12.59	0.00	0.00	0.00	2,764.70	

CDA FORFEITURE	7,132.51	32.62	0.00	0.00	0.00	0.00	0.00	7,165.13
CDA SEIZURE	367.50	1.68	0.00	0.00	0.00	0.00	0.00	369.18
HOSPITAL RESERVE	5,867,358.10	26,392.39	0.00	0.00	0.00	300,000.00	0.00	5,593,750.49
Y.C. RECORDS MGMT	22,229.23	528.69	0.00	0.00	0.00	0.00	0.00	22,757.92
Y C COURT PRESERVATION	6,232.75	29.30	0.00	0.00	0.00	0.00	0.00	6,262.05
PLAINS AIRPORT	12,206.40	156.08	0.00	0.00	0.00	230.42	0.00	12,132.06
YC LANDFILL	1,222,118.42	28,690.75	105,781.00	0.00	3,566.77	24,955.15	0.00	1,328,068.25
HAVA GRANTS	31,890.68	145.86	0.00	0.00	0.00	0.00	0.00	32,036.54
RR SHERIFF ASSIST GRANT	0.00	250,026.71	0.00	0.00	0.00	0.00	0.00	250,026.71
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,832,147.30	8,379.82	0.00	0.00	0.00	0.00	0.00	1,840,527.12

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	3,445.05	15.76	0.00	0.00	0.00	3,460.81
PERMANENT IMPROVEMENT	2,842,909.02	15,362.69	770,398.93	0.00	17,142.50	3,611,528.14
HOSPITAL	2,054,269.69	1,973,076.29	625,000.00	298,476.33	3,409,476.72	944,392.93
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	344,647.86	53,233.94	0.00	5,605.40	66,635.27	325,641.13
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	199,338.94	911.73	0.00	0.00	0.00	200,250.67
JUVENILE PROBATION-TR	3,503.16	50.53	0.00	0.00	0.00	3,553.69
AD VALOREM TAX	14,061,859.22	2,262,384.04	0.00	0.00	16,303,052.30	21,190.96
CRIMINAL JUSTICE PLANNING FUND	11,270.83	17,323.82	0.00	31.34	0.20	28,563.11
HOSPITALIZATION INSURANCE	476,327.68	95,844.73	548,280.72	3,943.42	673,375.12	443,134.59
JP FEE ACCOUNT	16,188.60	17,203.55	0.00	36.22	17,667.48	15,688.45
SHERIFF FEES	295.00	305.00	0.00	36.22	258.78	305.00
DISTRICT CLERK FEES	6,484.81	8,395.21	0.00	36.22	6,337.49	8,506.31
COUNTY CLERK FEES	12,093.70	16,464.15	0.00	36.23	12,784.12	15,737.50
TOTALS	73,752,724.32	8,181,558.72	20,316,395.21	4,013,377.28	25,346,013.52	72,891,287.45

TEXPOOL AVG RATE THROUGH MAR

PSB AVG RATE THROUGH MAR 31 DAY

PSB AVG RATE THROUGH MAR 1 YR

PSB AVG RATE THROUGH MAR 1 YR

5.32%

5.52%

5.65%

5.96%

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

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2024		ACCRETION OF DISCOUNT	March 1, 2024		
						BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191736(31 DAY)	DAILY	5.52	0.00	9,190,592.06	9,190,592.06	0.00	43,087.50	9,233,679.56	9,233,679.56		
PSB CD#4203196(1 YR)	DAILY	5.96	0.00	16,263,752.96	16,263,752.96	0.00	77,014.44	16,340,767.40	16,340,767.40		
TEXPOOL	DAILY	VARIES	0.00	3,944,388.63	3,944,388.63	0.00	17,808.94	3,962,197.57	3,962,197.57		
251102111100			0.00	9,525,730.48	9,525,730.48	0.00	137,910.88	29,536,644.53	29,536,644.53		

PLAINS STATE BANK						
CERT OF DEP#4188372	5.31.24	5.65	668,810.69	668,810.69	3,105.85	671,916.54
580,035.50						671,916.54

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD				
						February 1, 2024		ACCRETION OF DISCOUNT	March 1, 2024	
						BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE
PSB CD#4191738(31 DAY)	DAILY	5.52	0.00	0.00	285,813.37	285,813.37	0.00	1,339.95	287,153.32	287,153.32

PSB CD#4203204(1 YR)	DAILY	5.96	0.00	0.00	2,045,458.95	2,045,458.95	0.00	9,685.95	2,055,144.90	2,055,144.90
TEXPOOL	DAILY	VARIES	0.00	0.00	429,615.61	429,615.61	0.00	1,939.69	431,555.30	431,555.30
251020753000			0.00	0.00	2,760,887.93	2,760,887.93	0.00	12,965.59	2,773,853.52	2,773,853.52

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2024		PERIOD OF ACCRETION	March 1, 2024	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			5.52	0.00	0.00	785,885.38	785,885.38	0.00	3,684.40	789,569.78
PSB CD#4203212(1 YR)	DAILY	5.96	0.00	0.00	0.00	1,676,861.57	1,676,861.57	0.00	7,940.51	1,684,802.08
TEXPOOL	DAILY	VARIES	0.00	0.00	0.00	382,502.90	382,502.90	0.00	1,727.02	384,229.92
251020753001			0.00	0.00	0.00	2,845,249.85	2,845,249.85	0.00	13,351.93	2,858,601.78

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2024		PERIOD OF ACCRETION	March 1, 2024	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)	DAILY	5.52	0.00	0.00	0.00	48,265.71	48,265.71	0.00	226.28	48,491.99
PSB CD#4203220(1 YR)	DAILY	5.96	0.00	0.00	0.00	829,342.90	829,342.90	0.00	3,927.22	833,270.12
TEXPOOL	DAILY	VARIES	0.00	0.00	0.00	280,318.39	280,318.39	0.00	1,265.61	281,584.00

251020753002

0.00	0.00	1,157,927.00	1,157,927.00	0.00	5,419.11	1,163,346.11	1,163,346.11
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PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2024		PERIOD OF ACCRETION	March 1, 2024		
						BOOK VALUE	MARKET VALUE		PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)		DAILY	5.52	0.00	0.00	712,321.41	712,321.41	0.00	3,339.51	715,660.92	715,660.92
PSB CD#4203238(1 YR)		DAILY	5.96	0.00	0.00	1,042,769.45	1,042,769.45	0.00	4,937.87	1,047,707.32	1,047,707.32
TEXPOOL		DAILY	VARIES	0.00	0.00	311,531.84	311,531.84	0.00	1,406.56	312,938.40	312,938.40
251020753003				0.00	0.00	2,066,622.70	2,066,622.70	0.00	9,683.94	2,076,306.64	2,076,306.64

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2024		PERIOD OF ACCRETION	March 1, 2024		
						BOOK VALUE	MARKET VALUE		PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191739		DAILY	5.52	0.00		613,526.00	613,526.00	0.00	2,876.34	616,402.34	616,402.34
TEXPOOL		DAILY	VARIES	0.00	0.00	39,701.18	39,701.18	0.00	179.20	39,880.38	39,880.38
251020015000				0.00	0.00	653,227.18	653,227.18	0.00	3,055.54	656,282.72	656,282.72

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD		
						ACCRETION OF	February 1, 2024	
							BOOK VALUE	MARKET VALUE
PSB CD#4191746	DAILY		5.52	0.00	0.00		1,141.96	1,141.96
				0.00		0.00	5.35	
				1,141.96			1,147.31	1,147.31

HOSPITAL D/S (DISPRO)

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD		
						ACCRETION OF	February 1, 2024	
							BOOK VALUE	MARKET VALUE
PSB CD#4191742	DAILY		5.52	0.00	0.00		765,416.06	765,416.06
				0.00		0.00	3,588.43	
				765,416.06			769,004.49	769,004.49

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	PERIOD		
						ACCRETION OF	February 1, 2024	
							BOOK VALUE	MARKET VALUE
PSB CD#4191747	DAILY		5.52	0.00	0.00		62,794.12	62,794.12
				0.00		0.00	294.39	
				62,794.12			63,088.51	63,088.51

0.00 0.00 62,794.12 62,794.12 0.00 294.39 63,088.51 63,088.51

AD VALOREM TAX REFUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2024		PERIOD OF ACCRETION	March 1, 2024	
						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

YOAKUM COUNTY HOSPITAL

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2024		PERIOD OF ACCRETION	March 1, 2024	
						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

JAIL DEBT SERVICES

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2024		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 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	0.00	0.00

NURSING HOME DEBT SERVICE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	February 1, 2024		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	March 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: 40,570,192.15