IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
NOVEMBER 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 December 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 November 2024 and ending on the 30th day of November 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 30th day of November 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 December 2024 and the same to be as attached.

WITNESS OUR HANDS, officially this 9th day of December 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 9th day of December 2024 at 10:00 A. M., and recorded this 9th day of December 2024.

SUMMER LOVELACE — County Clerk

RECAPITULATION FOR NOVEMBER 2024

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	34,906,552.05	551,261.05	255,251.81	160,487.08	953,179.64	34,599,398.19
PRECINCT #1	3,389,063.28	45,372.99	13,604.76	8,979.80	98,018.93	3,341,042.30
PRECINCT #2	3,534,900.34	46,492.25	13,604.76	7,892.38	74,266.30	3,512,838.67
PRECINCT #3	1,648,934.34	27,652.02	13,604.76	5,862.37	89,495.02	1,594,833.73
PRECINCT #4	2,918,820.99	23,830.35	13,604.75	7,459.91	71,011.16	2,877,785.02
ROAD & BRIDGE CITY STREETS	345,832.03	101,413.99	0.00	0.00	0.00	447,246.02
ROAD & BRIDGE	0.93	4,390.13	0.00	0.00	4,390.13	0.93
FML	1.12	50,028.90	0.00	0.00	50,028.90	1.12
LATERAL ROAD	3,129.63	0.00	0.00	0.00	3,128.63	1.00
JURY	1,163,802.96	5,749.12	0.00	1,658.28	9,997.64	1,157,896.16
C.C. RECORDS MGMT	95,172.62	3,202.77	0.00	0.00	0.00	98,375.39
C.C. RECORDS ARCHIVE	173,375.45	3,444.14	0.00	0.00	0.00	176,819.59
D.C. RECORDS MGMT	8,194.05	43.05	0.00	0.00	0.00	8,237.10
FAMILY PROTECTION FEES	3,029.82	11.40	0.00	0.00	0.00	3,041.22
CHILD ABUSE PREVENTION	393.28	1.48	0.00	0.00	0.00	394.76
D.C. RECORDS ARCHIVE	7,360.41	28.21	0.00	0.00	0.00	7,388.62
CC/DC COURT TECHNOLOGY	3,840.25	16.39	0.00	0.00	0.00	3,856.64
JUSTICE COURT TECHNOLOGY JP #1	38,029.45	350.32	0.00	0.00	0.00	38,379.77
JUSTICE COURT TECHNOLOGY JP #2	5,276.43	121.03	0.00	0.00	0.00	5,397.46
COURTHOUSE SECURITY	40,832.16	591.04	0.00	0.00	0.00	41,423.20
JUSTICE COURT BUILDING	1,839.86	101.15	0.00	0.00	0.00	1,941.01
SPECIALTY COURT FUND	1,977.96	19.71	0.00	0.00	0.00	1,997.67
CDA FEE ACCOUNT	8,254.41	31.06	0.00	0.00	0.00	8,285.47
JAIL COMMISSARY	43,931.94	747.08	0.00	0.00	250.00	44,429.02
JUVENILE PROBATION-ST	26,497.70	95.94	0.00	69.43	4,079.30	22,444.91
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	1,093.01	266.34	0.00	0.00	0.00	1,359.35
PROBATE EDUCATION	1,398.42	5.26	0.00	0.00	0.00	1,403.68
ABANDONED VEHICLES	375.03	1.41	0.00	0.00	0.00	376.44
SPECIAL VIDEO	7,261.42	27.72	0.00	0.00	0.00	7,289.14
SPECIAL INVENTORY	2,172.11	8.17	0.00	0.00	0.00	2,180.28
Y.C DRUG FORFEITURE	9.21	0.03	0.00	0.00	0.00	9.24
YCSO SEIZURE	4,178.88	15.72	0.00	0.00	0.00	4,194.60
YCSO FORFEITURE	2,850.47	10.72	0.00	0.00	0.00	2,861.19

CDA FORFEITURE	7,387.42	27.79	0.00	0.00	0.00	7,415.21
CDA SEIZURE	380.76	1.43	0.00	0.00	0.00	382.19
HOSPITAL RESERVE	5,769,760.96	22,714.17	0.00	0.00	0.00	5,792,475.13
Y.C. RECORDS MGMT	25,177.68	372.52	0.00	0.00	6,491.29	19,058.91
Y C COURT PRESERVATION	6,470.27	24.86	0.00	0.00	0.00	6,495.13
PLAINS AIRPORT	9,988.54	37.06	0.00	0.00	362.77	9,662.83
YC LANDFILL	1,493,715.36	34,780.34	0.00	3,583.48	27,985.90	1,496,926.32
HAVA GRANTS	33,030.36	124.27	0.00	0.00	0.00	33,154.63
RR SHERIFF ASSIST GRANT	157,122.25	393.93	0.00	0.00	74,818.24	82,697.94
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
ARP GRANT	1,374,815.10	5,172.46	0.00	0.00	0.00	1,379,987.56

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	3,568.17	13.42	0.00	0.00	0.00	3,581.59
PERMANENT IMPROVEMENT	3,194,417.53	11,335.19	51,612.26	0.00	396,781.63	2,860,583.35
HOSPITAL	1,063,495.96	3,795,875.11	0.00	256,512.81	2,934,794.55	1,668,063.71
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	432,417.21	76,306.10	0.00	4,527.98	80,721.87	423,473.46
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	206,462.74	776.77	0.00	0.00	0.00	207,239.51
JUVENILE PROBATION-TR	3,937.82	84.51	0.00	0.00	0.00	4,022.33
AD VALOREM TAX	47,665.49	312,427.95	0.00	0.00	359,513.88	579.56
CRIMINAL JUSTICE PLANNING FUND	10,439.07	9,640.43	0.00	111.48	21.25	19,946.77
HOSPITALIZATION INSURANCE	471,152.72	158,635.24	456,964.09	1,549.72	645,574.58	439,627.75
JP FEE ACCOUNT	18,901.22	12,049.30	0.00	27.00	19,047.22	11,876.30
SHERIFF FEES	295.00	275.00	0.00	27.00	368.00	175.00
DISTRICT CLERK FEES	5,081.59	2,684.35	0.00	27.01	4,964.58	2,774.35
COUNTY CLERK FEES	15,416.30	13,855.65	0.00	27.01	16,265.34	12,979.60
TOTALS	62,739,486.92	5,322,938.79	818,247.19	458,802.74	5,925,556.75	62,496,313.41

TEXPOOL AVG RATE THROUGH NOV	4.73%
PSB AVG RATE THROUGH NOV 31 DAY	4.82%
PSB AVG RATE THROUGH NOV 1 YR	5.95%
PSB AVG RATE THROUGH NOV 1 YR	5.95%
PSB AVG RATE THROUGH NOV 1 YR	5.92%

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING NOVEMBER 2024

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2024 BOOK VALUE	October 1, 2024 MARKET VALUE	PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2024 BOOK VALUE	November 1, 2024 MARKET VALUE
PSB CD#4191736(31 DAY)		DAILY	4.82	0.00	0.00	6,812,799.50	6,812,799.50	0.00	27,889.54	6,840,689.04	6,840,689.04
PSB CD#4206488(1 YR)		DAILY	5.68	0.00	0.00	2,728,972.99	2,728,972.99	0.00	13,164.86	2,742,137.85	2,742,137.85
PSB CD#4203196(1 YR)		DAILY	5.95	0.00	0.00	16,919,831.64	16,919,831.64	0.00	168,666.17	17,088,497.81	17,088,497.81
TEXPOOL 251102111100		DAILY	VARIES	0.00	0.00	4,085,372.69	4,085,372.69	0.00	15,883.35	4,101,256.04	4,101,256.04
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	225,603.92	30,772,580.74	30,772,580.74
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.24	5.95			695,356.95	695,356.95		3,513.93	698,870.88	698,870.88

PRECINCT #1

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

PSB CD#4191738(31 DAY)		DAILY	4.82	0.00	0.00	296,657.86	296,657.86	0.00	1,214.42	297,872.28	297,872.28
PSB CD#4203204(1 YR)		DAILY	5.95	0.00	0.00	2,127,972.62	2,127,972.62	0.00	21,212.80	2,149,185.42	2,149,185.42
TEXPOOL 251020753000		DAILY	VARIES	0.00	0.00	444,971.24	444,971.24	0.00	1,729.98	446,701.22	446,701.22
				0.00	0.00	2,869,601.72	2,869,601.72	0.00	24,157.20	2,893,758.92	2,893,758.92

PRECINCT #2

						October 1, 2024		PERIOD ACCRETION		November 1, 2024	
DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	OF DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			4.82	0.00	0.00	21,483.99	21,483.99	0.00	87.94	21,571.93	21,571.93
PSB CD#4206561(1 YR)		DAILY	5.68	0.00	0.00	794,937.91	794,937.91	0.00	3,834.87	798,772.78	798,772.78
PSB CD#4203212(1 YR)		DAILY	5.95	0.00	0.00	1,744,506.04	1,744,506.04	0.00	17,390.20	1,761,896.24	1,761,896.24
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	396,174.60	396,174.60	0.00	1,540.27	397,714.87	397,714.87
				0.00	0.00	2,957,102.54	2,957,102.54	0.00	22,853.28	2,979,955.82	2,979,955.82

PRECINCT #3

						October 1, 2024		PERIOD ACCRETION		November 1, 2024	
DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	OF DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)		DAILY	4.82	0.00	0.00	50,097.01	50,097.01	0.00	205.08	50,302.09	50,302.09

PSB CD#4203220(1 YR)		DAILY	5.95	0.00	0.00	862,798.53	862,798.53	0.00	8,600.84	871,399.37	871,399.37
TEXPOOL 251020753002		DAILY	VARIES	0.00	0.00	290,337.71	290,337.71	0.00	1,128.81	291,466.52	291,466.52
				0.00	0.00	1,203,233.25	1,203,233.25	0.00	9,934.73	1,213,167.98	1,213,167.98

PRECINCT #4

						October 1, 2024		PERIOD ACCRETION		November 1, 2024	
DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	OF DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)		DAILY	4.82	0.00	0.00	400,301.32	400,301.32	0.00	1,638.71	401,940.03	401,940.03
PSB CD#4206579(1 YR)		DAILY	5.68	0.00	0.00	339,353.90	339,353.90	0.00	1,637.08	340,990.98	340,990.98
PSB CD#4203238(1 YR)		DAILY	5.95	0.00	0.00	1,084,834.69	1,084,834.69	0.00	10,814.23	1,095,648.92	1,095,648.92
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	322,666.87	322,666.87	0.00	1,254.50	323,921.37	323,921.37
				0.00	0.00	2,147,156.78	2,147,156.78	0.00	15,344.52	2,162,501.30	2,162,501.30

JURY FUND

						October 1, 2024		PERIOD ACCRETION		November 1, 2024	
DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	OF DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191739(31 DAY)		DAILY	4.82	0.00	0.00	399,739.51	399,739.51	0.00	1,636.41	401,375.92	401,375.92

PSB CD#4206587(1 YR)		DAILY	5.68	0.00	0.00	237,279.59	237,279.59		0.00	1,144.66	238,424.25	238,424.25
TEXPOOL 251020015000		DAILY	VARIES	0.00	0.00	41,120.12	41,120.12		0.00	159.84	41,279.96	41,279.96
				0.00	0.00	678,139.22	678,139.22		0.00	2,940.91	681,080.13	681,080.13

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2024 BOOK VALUE	October 1, 2024 MARKET VALUE	PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2024 BOOK VALUE	November 1, 2024 MARKET VALUE
PSB CD#4191746(31 DAY)		DAILY	5.45	0.00	0.00	1,185.25	1,185.25	0.00	4.85	1,190.10	1,190.10
				0.00		1,185.25	1,185.25	0.00	4.85	1,190.10	1,190.10

HOSPITAL RESERVE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2024 BOOK VALUE	October 1, 2024 MARKET VALUE	PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2024 BOOK VALUE	November 1, 2024 MARKET VALUE
PSB CD#4191742(1 YR)		DAILY	5.92	0.00	0.00	795,344.22	795,344.22	0.00	3,998.95	799,343.17	799,343.17
				0.00	0.00	795,344.22	795,344.22	0.00	3,998.95	799,343.17	799,343.17

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2024 BOOK VALUE	October 1, 2024 MARKET VALUE	PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2024 BOOK VALUE	November 1, 2024 MARKET VALUE
PSB CD#4191747(31 DAY)		DAILY	5.45	0.00	0.00	11,488.49	11,488.49	0.00	47.03	11,535.52	11,535.52
PSB CD#4206595(1 YR)		DAILY	5.68	0.00	0.00	53,736.70	53,736.70	0.00	259.23	53,995.93	53,995.93
				0.00	0.00	65,225.19	65,225.19	0.00	306.26	65,531.45	65,531.45

TOTAL INVESTMENTS: **42,267,980.49**