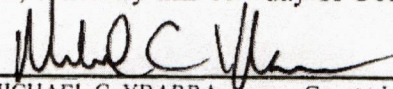


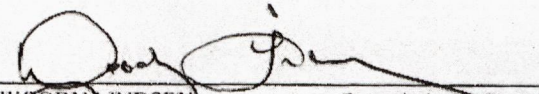
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
SEPTEMBER REPORT

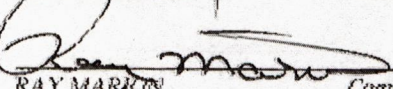
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 15th day of October 2024 at a special 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 September 2024 and ending on the 30th day of September 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 September 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 15th day of October 2024 and the same to be as attached.

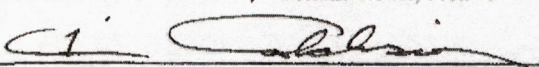
WITNESS OUR HANDS, officially this 15th day of October 2024

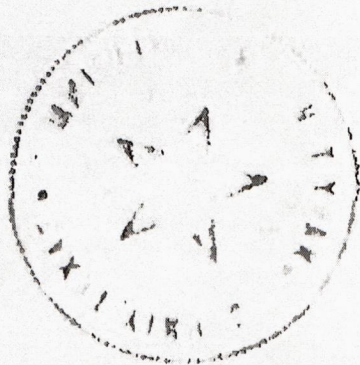

MICHAEL C. YBARRA County Judge

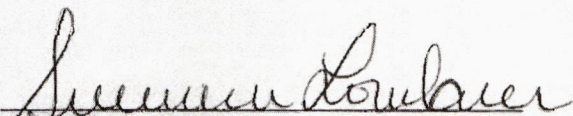

WOODY LINDSEY Commissioner, Prct. #1


RAY MARION Commissioner, Prct. #2

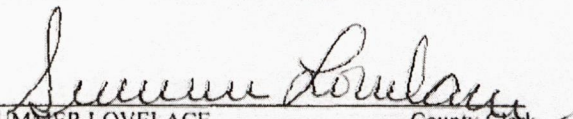

TOMMY BOX Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4



Attest: 
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 15th day of October 2024 at 10:00 A. M., and recorded this 15th day of October 2024.


SUMMER LOVELACE County Clerk

RECAPITULATION FOR SEPTEMBER 2024

FUNDS	BEGINNING	RECEIPTS	TRANSFERS		DISBURSEMENTS	ENDING
	BALANCE		TO	FROM		
GENERAL	37,648,324.39	290,618.76	41,984.63	852,224.06	1,389,000.33	35,739,703.39
PRECINCT #1	3,549,979.39	8,209.97	2,137.41	8,979.80	130,252.93	3,421,094.04
PRECINCT #2	3,623,886.95	9,800.03	2,137.41	7,927.36	65,181.49	3,562,715.54
PRECINCT #3	1,757,751.63	5,912.06	2,137.41	7,481.74	66,186.34	1,692,133.02
PRECINCT #4	3,008,338.00	10,883.06	2,137.41	7,459.91	58,302.63	2,955,595.93
ROAD & BRIDGE CITY STREETS	368,778.80	1,554.11	0.00	0.00	0.00	370,332.91
ROAD & BRIDGE	0.93	896.13	896.13	896.13	896.13	0.93
FML	1.12	7,653.51	7,653.51	7,653.51	7,653.51	1.12
LATERAL ROAD	1.45	0.01	0.00	0.00	0.00	1.46
JURY	1,161,701.34	12,981.18	0.00	1,658.28	10,057.64	1,162,966.60
C.C. RECORDS MGMT	90,392.11	2,401.13	0.00	0.00	160.72	92,632.52
C.C. RECORDS ARCHIVE	167,936.12	2,695.61	0.00	0.00	0.00	170,631.73
D.C. RECORDS MGMT	8,068.19	77.64	0.00	0.00	0.00	8,145.83
FAMILY PROTECTION FEES	3,005.22	12.66	0.00	0.00	0.00	3,017.88
CHILD ABUSE PREVENTION	390.09	1.64	0.00	0.00	0.00	391.73
D.C. RECORDS ARCHIVE	7,299.86	31.55	0.00	0.00	0.00	7,331.41
CC/DC COURT TECHNOLOGY	3,795.63	22.98	0.00	0.00	0.00	3,818.61
JUSTICE COURT TECHNOLOGY JP #1	37,442.04	327.09	0.00	0.00	0.00	37,769.13
JUSTICE COURT TECHNOLOGY JP #2	8,856.15	82.04	0.00	0.00	3,785.63	5,152.56
COURTHOUSE SECURITY	39,721.22	595.73	0.00	0.00	0.00	40,316.95
JUSTICE COURT BUILDING	1,692.26	75.39	0.00	0.00	0.00	1,767.65
SPECIALTY COURT FUND	1,882.69	51.57	0.00	0.00	0.00	1,934.26
CDA FEE ACCOUNT	8,187.39	34.50	0.00	0.00	0.00	8,221.89
JAIL COMMISSARY	42,461.02	1,335.41	0.00	0.00	457.94	43,338.49
JUVENILE PROBATION-ST	2,001.52	5,007.67	0.00	0.00	2,906.92	4,102.27
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	475.56	362.80	0.00	0.00	0.00	838.36
PROBATE EDUCATION	1,387.07	5.84	0.00	0.00	0.00	1,392.91
ABANDONED VEHICLES	371.98	1.57	0.00	0.00	0.00	373.55
SPECIAL VIDEO	7,176.02	56.14	0.00	0.00	0.00	7,232.16
SPECIAL INVENTORY	2,154.47	9.08	0.00	0.00	0.00	2,163.55
Y.C DRUG FORFEITURE	9.13	0.04	0.00	0.00	0.00	9.17
YCSO SEIZURE	4,144.95	17.47	0.00	0.00	0.00	4,162.42
YCSO FORFEITURE	2,827.32	11.92	0.00	0.00	0.00	2,839.24

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING SEPTEMBER 2024

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2024		PERIOD OF ACCRETION	September 1, 2024		
						BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
						August 1, 2024				September 1, 2024	
PSB CD#4191736(31 DAY)	DAILY	DAILY	5.45	0.00	0.00	9,452,965.23	9,452,965.23	0.00	43,755.57	9,496,720.80	9,496,720.80
PSB CD#4203196(1 YR)	DAILY	DAILY	5.95	0.00	0.00	16,837,489.40	16,837,489.40	0.00		16,837,489.40	16,837,489.40
TEXPOOL 251102111100	DAILY	VARIES		0.00	0.00	4,051,202.51	4,051,202.51	0.00	17,193.90	4,068,396.41	4,068,396.41
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	60,949.47	30,402,606.61	30,402,606.61
PLAINS STATE BANK											
CERT OF DEP#4188372 580,035.50		5.31.24	5.95			688,493.67	688,493.67		3,479.25	691,972.92	691,972.92
PRECINCT #1											

PSB CD#4203204(1 YR)	DAILY	5.95	0.00	0.00	2,117,616.60	2,117,616.60	0.00	2,117,616.60	2,117,616.60
TEXPOOL 251020753000	DAILY	VARIES	0.00	0.00	441,249.48	441,249.48	0.00	1,872.74	443,122.22
			0.00	0.00	2,852,838.83	2,852,838.83	0.00	3,233.47	2,856,072.30

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2024		PERIOD OF ACCRETION	September 1, 2024	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			5.45	0.00	0.00	808,320.82	808,320.82	0.00	3,741.52	812,062.34
PSB CD#4203212(1 YR)	DAILY	5.95	0.00	0.00	0.00	1,736,016.21	1,736,016.21	0.00	1,736,016.21	1,736,016.21
TEXPOOL 251020753001	DAILY	VARIES	0.00	0.00	0.00	392,861.04	392,861.04	0.00	1,667.33	394,528.37
			0.00	0.00	0.00	2,937,198.07	2,937,198.07	0.00	5,408.85	2,942,606.92

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2024		PERIOD OF ACCRETION	September 1, 2024	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)	DAILY	5.45	0.00	0.00	0.00	49,643.58	49,643.58	0.00	229.78	49,873.36
PSB CD#4203220(1 YR)	DAILY	5.95	0.00	0.00	0.00	858,599.62	858,599.62	0.00	858,599.62	858,599.62
TEXPOOL	DAILY	VARIES	0.00	0.00	0.00	287,909.29	287,909.29	0.00	1,221.95	289,131.24

251020753002

0.00	0.00	1,196,152.49	1,196,152.49	0.00	1,451.73	1,197,604.22	1,197,604.22
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PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2024		PERIOD OF ACCRETION	September 1, 1900		
						BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)	DAILY	DAILY	5.45	0.00	0.00	732,656.73	732,656.73	0.00	3,391.29	736,048.02	736,048.02
PSB CD#4203238(1 YR)	DAILY	DAILY	5.95	0.00	0.00	1,079,555.22	1,079,555.22	0.00		1,079,555.22	1,079,555.22
TEXPOOL 251020753003	DAILY	DAILY	VARIES	0.00	0.00	319,968.07	319,968.07	0.00	1,358.00	321,326.07	321,326.07
				0.00	0.00	2,132,180.02	2,132,180.02	0.00	4,749.29	2,136,929.31	2,136,929.31

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2024		PERIOD OF ACCRETION	September 1, 2024		
						BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191739	DAILY	DAILY	5.45	0.00		631,040.93	631,040.93	0.00	2,920.94	633,961.87	633,961.87
TEXPOOL 251020015000	DAILY	DAILY	VARIES	0.00	0.00	40,776.15	40,776.15	0.00	173.07	40,949.22	40,949.22
				0.00	0.00	671,817.08	671,817.08	0.00	3,094.01	674,911.09	674,911.09

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2024		PERIOD ACCRETION OF DISCOUNT	September 1, 2024		
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE	
PSB CD#4191746	DAILY		5.45	0.00	0.00	1,174.53	1,174.53	0.00	5.43	1,179.96	1,179.96

HOSPITAL RESERVE

0.00						1,174.53	1,174.53	0.00	5.43	1,179.96	1,179.96
DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2024		PERIOD ACCRETION OF DISCOUNT	September 1, 2024		
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE	
PSB CD#4191742	DAILY		5.92	0.00	0.00	787,533.34	787,533.34	0.00	3,959.67	791,493.01	791,493.01

COUNTY CLERK RECORDS MANAGEMENT

0.00						787,533.34	787,533.34	0.00	3,959.67	791,493.01	791,493.01
DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2024		PERIOD ACCRETION OF DISCOUNT	September 1, 2024		
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE	
PSB CD#4191747	DAILY		5.45	0.00	0.00	64,586.74	64,586.74	0.00	298.95	64,885.69	64,885.69

0.00	0.00	64,586.74	64,586.74	0.00	298.95	64,885.69	64,885.69
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TOTAL INVESTMENTS:						41,760,262.03	
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