

**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
APRIL 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 19th day of May 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 April 2025 and ending on the 30th day of April 2025 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 April 2025 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 19th day of May 2025 and the same to be as attached.

WITNESS OUR HANDS, officially this 19th day of May 2025



Michael C. Ybarra
MICHAEL C. YBARRA County Judge

Woody Lindsey
WOODY LINDSEY Commissioner, Prct. #1

Ray Marion
RAY MARION Commissioner, Prct. #2

Tommy Box
TOMMY BOX Commissioner, Prct. #3

Tim Addison
TIM ADDISON Commissioner, Prct. #4

Attest: Summer Lovelace
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 19th day of May 2025 at 10:00 A. M., and recorded this 19th day of May 2025.

Summer Lovelace
SUMMER LOVELACE County Clerk

RECAPITULATION FOR APRIL 2025

FUNDS	BEGINNING		RECEIPTS	TRANSFERS		DISBURSEMENTS	ENDING
	BALANCE			TO	FROM		BALANCE
GENERAL	44,032,749.56		348,252.60	122,693.83	483,173.65	752,883.68	43,267,638.66
PRECINCT #1	4,043,640.96		39,949.84	6,570.34	10,415.17	47,075.01	4,032,670.96
PRECINCT #2	4,177,290.07		40,122.85	6,570.34	8,124.51	57,953.38	4,157,905.37
PRECINCT #3	2,238,776.77		32,403.75	6,570.34	6,042.54	45,346.44	2,226,361.88
PRECINCT #4	3,546,255.21		37,176.21	6,570.33	6,512.11	47,518.73	3,535,970.91
ROAD & BRIDGE CITY STREETS	554,218.88		1,986.08	0.00	0.00	0.00	556,204.96
ROAD & BRIDGE	0.93		1,909.69	0.00	0.00	1,909.69	0.93
FML	1.12		24,371.66	0.00	0.00	24,371.66	1.12
LATERAL ROAD	1.00		0.00	0.00	0.00	0.00	1.00
JURY	1,163,669.32		35,660.18	0.00	1,697.57	34,617.84	1,163,014.09
C.C. RECORDS MGMT	108,831.21		3,120.32	0.00	0.00	2,220.23	109,731.30
C.C. RECORDS ARCHIVE	183,267.73		3,261.72	0.00	0.00	0.00	186,529.45
D.C. RECORDS MGMT	8,393.38		39.96	0.00	0.00	0.00	8,433.34
FAMILY PROTECTION FEES	3,085.89		11.06	0.00	0.00	0.00	3,096.95
CHILD ABUSE PREVENTION	400.56		1.44	0.00	0.00	0.00	402.00
D.C. RECORDS ARCHIVE	7,502.16		31.89	0.00	0.00	0.00	7,534.05
CC/DC COURT TECHNOLOGY	3,918.97		19.63	0.00	0.00	0.00	3,938.60
JUSTICE COURT TECHNOLOGY JP #1	39,047.72		299.03	0.00	0.00	150.00	39,196.75
JUSTICE COURT TECHNOLOGY JP #2	5,703.54		150.85	0.00	0.00	150.00	5,704.39
COURTHOUSE SECURITY	38,776.98		598.98	0.00	0.00	0.00	39,375.96
JUSTICE COURT BUILDING	2,224.91		96.54	0.00	0.00	0.00	2,321.45
SPECIALTY COURT FUND	2,062.50		37.30	0.00	0.00	0.00	2,099.80
CDA FEE ACCOUNT	8,407.13		30.13	0.00	0.00	0.00	8,437.26
JAIL COMMISSARY	43,700.51		1,531.54	0.00	0.00	756.87	44,475.18
JUVENILE PROBATION-ST	48,683.67		8,588.63	0.00	160.53	4,990.85	52,120.92
JUV PROBATION/TJPCA	4.35		0.00	0.00	0.00	0.00	4.35
LAW LIBRARY	1.04		0.00	0.00	0.00	0.00	1.04
PROBATE EDUCATION	2,446.42		324.37	0.00	0.00	0.00	2,770.79
ABANDONED VEHICLES	1,424.29		5.10	0.00	0.00	0.00	1,429.39
SPECIAL VIDEO	381.98		1.37	0.00	0.00	0.00	383.35
SPECIAL INVENTORY	7,278.17		26.48	0.00	0.00	0.00	7,304.65
Y.C DRUG FORFEITURE	2,580.17		9.25	0.00	0.00	0.00	2,589.42
YCSO SEIZURE	9.36		0.03	0.00	0.00	0.00	9.39
YCSO FORFEITURE	8,534.19		30.58	0.00	0.00	0.00	8,564.77
YCSO FORFEITURE	2,903.21		5.63	0.00	0.00	2,500.00	408.84

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING APRIL 2025

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	March 1, 2025		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	April 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191736(31 DAY)		DAILY	4.5	0.00	0.00	6,948,571.88	6,948,571.88	0.00	26,556.87	6,975,128.75	6,975,128.75
PSB CD#4206488(1 YR)		DAILY	5.68	0.00	0.00	2,793,703.96	2,793,703.96	0.00	13,477.13	2,807,181.09	2,807,181.09
PSB CD#4203196(1 YR)		DAILY	5.95	0.00	0.00	17,340,433.84	17,340,433.84	0.00	87,628.58	17,428,062.42	17,428,062.42
TEXPOOL		DAILY	VARIES	0.00	0.00	4,161,571.97	4,161,571.97	0.00	14,829.49	4,176,401.46	4,176,401.46
251102111100				0.00	0.00	9,525,730.48	9,525,730.48	0.00	142,492.07	31,386,773.72	31,386,773.72

PLAINS STATE BANK CERT OF DEP#4188372 580,035.50	5.31.24	5.95		712,642.54	712,642.54		3,601.28	716,243.82	716,243.82
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PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	March 1, 2025		April 1, 2025	
						BOOK VALUE	MARKET VALUE	PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						DISCOUNT	BOOK VALUE	MARKET VALUE	BOOK VALUE

PSB CD#4191738(31 DAY)	DAILY	4.5	0.00	0.00	302,569.93	302,569.93	0.00	1,156.39	303,726.32	303,726.32
PSB CD#4203204(1 YR)	DAILY	5.95	0.00	0.00	2,180,870.90	2,180,870.90	0.00	11,020.86	2,191,891.76	2,191,891.76
TEXPOOL 251020753000	DAILY	VARIES	0.00	0.00	453,270.67	453,270.67	0.00	1,615.17	454,885.84	454,885.84
			0.00	0.00	2,936,711.50	2,936,711.50	0.00	13,792.42	2,950,503.92	2,950,503.92

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	March 1, 2025		PERIOD OF ACCRETION	April 1, 2025	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			4.5	0.00	0.00	21,912.12	21,912.12	0.00	83.74	21,995.86
PSB CD#4206561(1 YR)	DAILY		5.68	0.00	0.00	813,793.76	813,793.76	0.00	3,925.83	817,719.59
PSB CD#4203212(1 YR)	DAILY		5.95	0.00	0.00	1,787,871.91	1,787,871.91	0.00	9,034.87	1,796,906.78
TEXPOOL 251020753001	DAILY	VARIES		0.00	0.00	403,563.98	403,563.98	0.00	1,438.05	405,002.03
				0.00	0.00	3,027,141.77	3,027,141.77	0.00	14,482.49	3,041,624.26

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	March 1, 2025		PERIOD OF ACCRETION	April 1, 2025	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)	DAILY		4.5	0.00	0.00	51,095.37	51,095.37	0.00	195.28	51,290.65

PSB CD#4203220(1 YR)	DAILY	5.95	0.00	0.00	884,246.43	884,246.43	0.00	4,468.47	888,714.90	888,714.90
TEXPOOL	DAILY	VARIES	0.00	0.00	295,753.02	295,753.02	0.00	1,053.89	296,806.91	296,806.91
251020753002			0.00	0.00	1,231,094.82	1,231,094.82	0.00	5,717.64	1,236,812.46	1,236,812.46

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	March 1, 2025		PERIOD OF ACCRETION	April 1, 2025		
						BOOK VALUE	MARKET VALUE		PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)	DAILY	4.5	0.00	0.00	408,278.91	408,278.91	0.00	1,560.40	409,839.31	409,839.31	
PSB CD#4206579(1 YR)	DAILY	5.68	0.00	0.00	347,403.35	347,403.35	0.00	1,675.91	349,079.26	349,079.26	
PSB CD#4203238(1 YR)	DAILY	5.95	0.00	0.00	1,111,802.09	1,111,802.09	0.00	5,618.41	1,117,420.50	1,117,420.50	
TEXPOOL	DAILY	VARIES	0.00	0.00	328,685.22	328,685.22	0.00	1,171.28	329,856.50	329,856.50	
251020753003			0.00	0.00	2,196,169.57	2,196,169.57	0.00	10,026.00	2,206,195.57	2,206,195.57	

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	March 1, 2025		PERIOD OF ACCRETION	April 1, 2025		
						BOOK VALUE	MARKET VALUE		PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4191739(31 DAY)	DAILY		4.5	0.00	0.00	407,705.91	407,705.91	0.00	1,558.21	409,264.12	409,264.12

PSB CD#4206587(1 YR)	DAILY	5.68	0.00	0.00	242,907.83	242,907.83	0.00	1,171.82	244,079.65	244,079.65
TEXPOOL	DAILY	VARIES	0.00	0.00	41,887.07	41,887.07	0.00	149.25	42,036.32	42,036.32
251020015000			0.00	0.00	692,500.81	692,500.81	0.00	2,879.28	695,380.09	695,380.09

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	March 1, 2025		PERIOD OF ACCRETION	April 1, 2025	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
PSB CD#4191746(31 DAY)	DAILY		4.5	0.00	0.00	1,208.85	1,208.85	0.00	4.61	1,213.46
				0.00		1,208.85	1,208.85	0.00	4.61	1,213.46

HOSPITAL RESERVE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	March 1, 2025		PERIOD OF ACCRETION	April 1, 2025	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
PSB CD#4191742(1 YR)	DAILY		5.92	0.00	0.00	815,014.65	815,014.65	0.00	4,097.85	819,112.50
				0.00		815,014.65	815,014.65	0.00	4,097.85	819,112.50

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	March 1, 2025		PERIOD OF ACCRETION DISCOUNT	PURCHASES/ REDEMPTIONS	April 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
						VALUE	VALUE			VALUE	VALUE
PSB CD#4191747(31 DAY)		DAILY	4.5	0.00	0.00	11,717.42	11,717.42	0.00	44.78	11,762.20	11,762.20
PSB CD#4206595(1 YR)		DAILY	5.68	0.00	0.00	55,011.33	55,011.33	0.00	265.38	55,276.71	55,276.71
						0.00	66,728.75	0.00	310.16	67,038.91	67,038.91

TOTAL INVESTMENTS: 43,120,898.71