

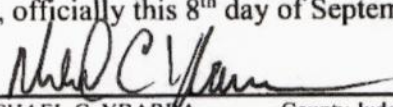
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
SEPTEMBER REPORT**

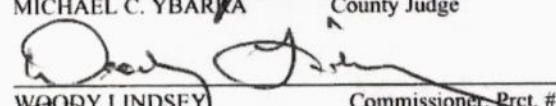
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 8th day of September 2025 at a special 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 August 2025 and ending on the 30th day of August 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 August 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.

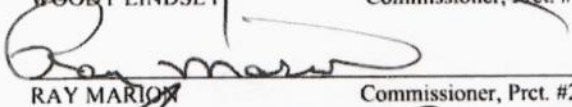
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 8th day of September 2025 and the same to be as attached.

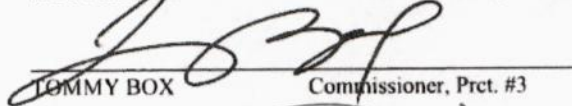
WITNESS OUR HANDS, officially this 8th day of September 2025




MICHAEL C. YBARRA County Judge

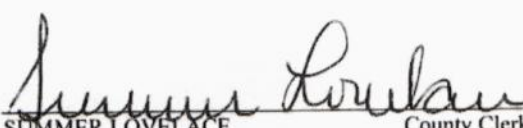

WOODY LINDSEY Commissioner, Prct. #1


RAY MARION Commissioner, Prct. #2

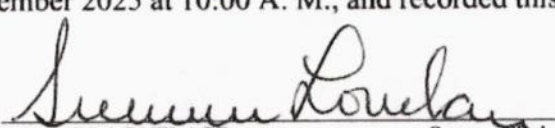

TOMMY BOX Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4

Attest:


SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 8th day of September 2025 at 10:00 A. M., and recorded this 8th day of September 2025.


SUMMER LOVELACE County Clerk

RECAPITULATION FOR AUGUST 2025

FUNDS	BEGINNING		TRANSFERS		DISBURSEMENTS	
	BALANCE	RECEIPTS	TO	FROM		
GENERAL	40,643,643.03	1,146,149.96	37,088.07	166,003.40	1,570,725.59	
PRECINCT #1	3,904,203.11	20,503.77	1,898.16	8,713.32	53,413.26	
PRECINCT #2	3,915,395.14	137,925.27	1,898.16	8,127.29	257,218.93	
PRECINCT #3	2,133,150.26	50,799.41	1,898.15	7,098.44	151,867.88	
PRECINCT #4	2,928,497.80	20,938.48	1,898.15	8,162.43	68,165.43	
ROAD & BRIDGE CITY STREETS	532,264.43	1,883.79	0.00	0.00	40,492.26	
ROAD & BRIDGE	0.93	556.37	0.00	0.00	556.37	
FML	1.12	7,036.25	0.00	0.00	7,036.25	
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	
JURY	1,161,553.86	11,573.12	0.00	1,697.57	10,449.19	
C.C. RECORDS MGMT	92,824.62	2,613.44	0.00	0.00	0.00	
C.C. RECORDS ARCHIVE	194,753.89	2,683.37	0.00	0.00	0.00	
D.C. RECORDS MGMT	8,616.59	28.48	0.00	0.00	0.00	
FAMILY PROTECTION FEES	3,125.06	8.44	0.00	0.00	0.00	
CHILD ABUSE PREVENTION	405.65	1.10	0.00	0.00	0.00	
D.C. RECORDS ARCHIVE	7,602.43	20.53	0.00	0.00	0.00	
CC/DC COURT TECHNOLOGY	3,991.43	19.85	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY JP #1	39,235.04	238.87	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY JP #2	5,601.05	133.02	0.00	0.00	0.00	
COURTHOUSE SECURITY	41,047.77	4,694.54	0.00	0.00	0.00	
JUSTICE COURT BUILDING	2,579.15	82.99	0.00	0.00	0.00	
SPECIALTY COURT FUND	2,225.56	52.34	0.00	0.00	0.00	
CDA FEE ACCOUNT	8,513.83	22.99	0.00	0.00	0.00	
JAIL COMMISSARY	47,872.05	4,322.06	0.00	0.00	3,866.96	
JUVENILE PROBATION-ST	55,599.77	8,556.52	0.00	155.27	47,723.93	
JUVENILE PROBATION TITLE IV FUNDS	4.35	0.00	0.00	0.00	0.00	
JUV PROBATION/TJPCA	1.04	0.00	0.00	0.00	0.00	
LAW LIBRARY	3,780.38	360.76	0.00	0.00	0.00	
PROBATE EDUCATION	1,442.37	3.90	0.00	0.00	0.00	
ABANDONED VEHICLES	386.84	1.04	0.00	0.00	0.00	
SPECIAL VIDEO	7,157.28	20.81	0.00	0.00	0.00	
SPECIAL INVENTORY	2,612.93	7.06	0.00	0.00	0.00	
Y.C DRUG FORFEITURE	9.47	0.03	0.00	0.00	0.00	
YCSO SEIZURE	5,730.86	17.85	0.00	0.00	0.00	
YCSO FORFEITURE	327.49	0.88	0.00	0.00	0.00	

CDA FORFEITURE	7,619.58	6.31	0.00	0.00	6,124.33
CDA SEIZURE	392.73	1.06	0.00	0.00	0.00
HOSPITAL RESERVE	6,247,891.92	17,408.51	0.00	0.00	500,000.00
Y.C. RECORDS MGMT	21,619.30	385.24	0.00	0.00	3,004.26
Y C COURT PRESERVATION	6,684.30	18.09	0.00	0.00	0.00
PLAINS AIRPORT	5,218.68	68,121.87	0.00	0.00	70,268.29
YC LANDFILL	1,836,650.97	49,355.29	0.00	0.00	24,180.78
HAVA GRANTS	0.00	0.00	0.00	0.00	0.00
RR SHERIFF ASSIST GRANT	65,632.62	159.13	0.00	0.00	17,345.72
SPAG GRANTS	1.00	34,372.80	0.00	0.00	0.00
ARP GRANT	830,861.32	2,158.49	0.00	0.00	75,505.69

FUNDS	BEGINNING BALANCE	RECIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS
LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00
NURS HOME DEBT	3,680.30	9.94	0.00	0.00	0.00
PERMANENT IMPROVEMENT	3,882,191.45	9,977.88	8,640.35	0.00	240,458.72
HOSPITAL	1,447,711.89	2,441,327.42	0.00	248,356.52	2,505,269.19
DIALYSIS CENTER OF WEST TEXAS	420,709.01	43,698.61	0.00	3,963.92	66,045.74
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	212,951.62	575.14	0.00	0.00	0.00
JUVENILE PROBATION-TR	5,289.08	169.93	0.00	0.00	0.00
AD VALOREM TAX	80.49	52,221.61	0.00	0.00	52,195.88
CRIMINAL JUSTICE PLANNING FUND	10,759.26	8,134.06	0.00	53.27	0.00
HOSPITALIZATION INSURANCE	-62,633.03	620,068.19	455,837.22	916.62	551,184.35
JP FEE ACCOUNT	11,956.20	20,131.84	0.00	23.22	13,405.18
SHERIFF FEES	450.00	255.00	0.00	23.22	456.78
DISTRICT CLERK FEES	7,906.10	5,203.65	0.00	23.22	8,376.88
COUNTY CLERK FEES	16,973.15	13,738.16	0.00	23.22	17,381.93
TOTALS	70,734,755.52	4,808,755.51	509,158.26	457,055.26	6,362,719.77

TEXPOOL AVG RATE THROUGH AUG
PSB AVG RATE THROUGH AUG 1 YR
PSB AVG RATE THROUGH AUG 1 YR

4.31%
5.68%
4.90%

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING AUGUST 2025

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4206488(1 YR)	DAILY		5.68	0.00	0.00	2,847,121.77	2,847,121.77	0.00	13,734.83
PSB CD#4208278(1 YR)	DAILY		4.9	0.00	0.00	15,044,446.97	15,044,446.97	0.00	62,609.63
TEXPOOL 251102111100	DAILY		VARIES	0.00	0.00	21,261,466.63	21,261,466.63	0.00	587.29
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	76,931.75

PLAINS STATE BANK									
CERT OF DEP#4188372		5.31.24	5.95			725,673.33	725,673.33		3,020.00
580,035.50									

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4208302(1 YR)	DAILY		4.9	0.00	0.00	2,052,998.38	2,052,998.38	0.00	8,543.85

TEXPOOL	DAILY	VARIES	0.00	0.00	1,842,457.36	1,842,457.36	0.00	-51,368.10
251020753000			0.00	0.00	3,895,455.74	3,895,455.74	0.00	(42,824.25)

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2025		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4206561(1 YR)	DAILY	DAILY	5.68	0.00	0.00	829,354.14	829,354.14	0.00	4,000.89
PSB CD#4208328(1 YR)	DAILY	DAILY	4.9	0.00	0.00	1,718,773.11	1,718,773.11	0.00	7,152.93
TEXPOOL	DAILY	VARIES		0.00	0.00	1,233,886.67	1,233,886.67	0.00	-16,353.10
251020753001				0.00	0.00	3,782,013.92	3,782,013.92	0.00	(5,199.28)

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2025		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4208559(1 YR)	DAILY	DAILY	4.9	0.00	0.00	954,460.36	954,460.36	0.00	3,972.13
TEXPOOL	DAILY	VARIES		0.00	0.00	1,080,161.34	1,080,161.34	0.00	-21,059.98
251020753002				0.00	0.00	2,034,621.70	2,034,621.70	0.00	(17,087.85)

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2025		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4206579(1 YR)		DAILY	5.68	0.00	0.00	354,045.97	354,045.97	0.00	1,707.96
PSB CD#4208559(1 YR)		DAILY	4.9	0.00	0.00	1,140,667.91	1,140,667.91	0.00	4,747.05
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	1,468,395.26	1,468,395.26	0.00	-106,871.49
				0.00	0.00	2,963,109.14	2,963,109.14	0.00	(100,416.48)

PRECINCT #5

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2025		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
TEXPOOL 2510200008		DAILY	VARIES	0.00	0.00	526,852.37	526,852.37	0.00	-39,133.04
				0.00	0.00	572,691.37	570,683.37	0.00	(39,133.04)

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2025		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4206587(1 YR)		DAILY	5.68	0.00	0.00	247,552.42	247,552.42	0.00	1,194.22

TEXPOOL	DAILY	VARIES	0.00	0.00	902,456.65	902,456.65	0.00	-6,716.71
251020015000			0.00	0.00	1,150,009.07	1,150,009.07	0.00	(5,522.49)

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2025		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4191746(31 DAY)		DAILY	4.5	0.00	0.00	0.00	0.00	0.00	0.00
				0.00		0.00	0.00	0.00	0.00

HOSPITAL RESERVE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2025		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4191742(1 YR)		DAILY	5.92	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL		DAILY	VARIES	0.00	0.00	832,407.10	832,407.10	0.00	3,043.62
2510200010				0.00	0.00	832,407.10	832,407.10	0.00	3,043.62

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	July 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4206595(1 YR)		DAILY	5.68	0.00	0.00	56,063.19	56,063.19	0.00	270.45
TEXPOOL		DAILY	VARIES	0.00	0.00	30,102.73	30,102.73	0.00	110.09
2510200009				0.00	0.00	86,165.92	86,165.92	0.00	380.54

TOTAL INVESTMENTS: