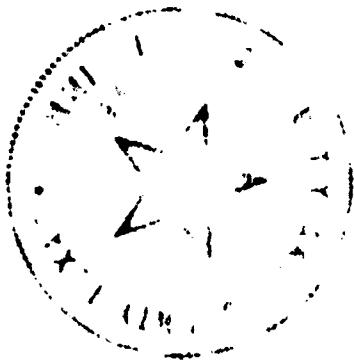


**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
JANUARY REPORT**

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 18th day of February 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 January 2025 and ending on the 31st day of January 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 31st day of January 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.

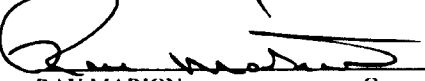
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 18th day of February 2025 and the same to be as attached.

WITNESS OUR HANDS, officially this 18th day of February 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 18th day of February 2025 at 10:00 A. M., and recorded this 18th day of February 2025.


SUMMER LOVELACE, County Clerk

RECAPITULATION FOR JANUARY 2025

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
GENERAL	34,145,001.08	401,468.16	2,453,296.46	634,924.08	1,623,639.63	34,741,201.99
PRECINCT #1	3,369,197.90	32,795.54	131,045.80	9,213.87	55,553.69	3,468,271.68
PRECINCT #2	3,524,826.20	33,758.86	131,045.80	8,124.51	62,856.95	3,618,649.40
PRECINCT #3	1,607,097.71	24,556.52	131,045.79	5,955.22	52,504.66	1,704,240.14
PRECINCT #4	2,896,491.94	30,430.45	131,045.79	7,691.22	48,609.98	3,001,666.98
ROAD & BRIDGE CITY STREETS	448,966.45	1,672.13	0.00	0.00	0.00	450,638.58
ROAD & BRIDGE	0.93	39,059.76	0.00	0.00	39,059.76	0.93
FML	1.12	485,123.42	0.00	0.00	485,123.42	1.12
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	1.00
JURY	1,164,314.74	11,772.71	0.00	1,697.57	10,929.66	1,163,460.22
C.C. RECORDS MGMT	101,236.57	2,495.36	0.00	0.00	0.00	103,731.93
C.C. RECORDS ARCHIVE	176,742.55	2,710.67	0.00	0.00	486.00	178,967.22
D.C. RECORDS MGMT	8,278.34	43.01	0.00	0.00	0.00	8,321.35
FAMILY PROTECTION FEES	3,052.92	11.37	0.00	0.00	0.00	3,064.29
CHILD ABUSE PREVENTION	396.28	1.48	0.00	0.00	0.00	397.76
D.C. RECORDS ARCHIVE	7,417.04	32.64	0.00	0.00	0.00	7,449.68
CC/DC COURT TECHNOLOGY	3,873.01	16.38	0.00	0.00	0.00	3,889.39
JUSTICE COURT TECHNOLOGY JP #1	38,725.71	264.55	0.00	0.00	0.00	38,990.26
JUSTICE COURT TECHNOLOGY JP #2	5,450.31	100.52	0.00	0.00	0.00	5,550.83
COURTHOUSE SECURITY	41,839.64	545.49	0.00	0.00	0.00	38,255.13
JUSTICE COURT BUILDING	2,013.41	65.04	0.00	0.00	0.00	2,078.45
SPECIALTY COURT FUND	2,014.90	19.69	0.00	0.00	0.00	2,034.59
CDA FEE ACCOUNT	8,317.34	30.97	0.00	0.00	0.00	8,348.31
JAIL COMMISSARY	44,741.68	1,390.00	0.00	0.00	4,599.38	41,532.30
JUVENILE PROBATION-ST	35,211.28	8,547.09	0.00	0.00	3,312.77	40,445.60
JUV PROBATION/TJPCA	4.35	0.00	0.00	0.00	0.00	4.35
LAW LIBRARY	1,434.76	0.00	0.00	0.00	0.00	1.04
PROBATE EDUCATION	1,409.08	364.37	0.00	0.00	0.00	1,799.13
ABANDONED VEHICLES	377.89	5.25	0.00	0.00	0.00	1,414.33
SPECIAL VIDEO	7,324.00	1.41	0.00	0.00	0.00	379.30
SPECIAL INVENTORY	2,188.66	37.68	0.00	0.00	0.00	7,361.68
Y.C DRUG FORFEITURE	9.27	373.46	0.00	0.00	0.00	2,562.12
YCSO SEIZURE	6,434.59	0.03	0.00	0.00	0.00	9.30
YCSO FORFEITURE	2,872.20	23.96	0.00	0.00	0.00	6,458.55
		10.70	0.00	0.00	0.00	2,882.90

CDA FORFEITURE	7,443.73	27.72	0.00	0.00	0.00	0.00	0.00	0.00	7,471.45
CDA SEIZURE	383.66	1.43	0.00	0.00	0.00	0.00	0.00	0.00	385.09
HOSPITAL RESERVE	6,288,478.94	24,467.77	0.00	0.00	0.00	0.00	0.00	0.00	6,312,946.71
Y.C. RECORDS MGMT	19,195.21	373.34	0.00	0.00	0.00	0.00	0.00	0.00	19,568.55
Y C COURT PRESERVATION	6,520.11	29.30	0.00	0.00	0.00	0.00	0.00	0.00	6,549.41
PLAINS AIRPORT	9,507.34	1,059.61	0.00	0.00	0.00	0.00	0.00	0.00	10,288.75
YC LANDFILL	1,502,660.30	30,381.12	105,781.00	0.00	3,715.02	25,780.80	278.20	1,609,326.60	
HAVA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RR SHERIFF ASSIST GRANT	256,395.06	27,042.41	0.00	0.00	0.00	116,665.41	0.00	166,772.06	
SPAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARP GRANT	1,385,295.99	4,951.62	0.00	0.00	0.00	69,252.04	0.00	1,320,995.57	

FUNDS	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
NURS HOME DEBT	3,595.37	13.39	0.00	0.00	0.00	3,608.76
PERMANENT IMPROVEMENT	3,064,777.35	11,510.08	599,361.63	0.00	322,121.91	3,353,527.15
HOSPITAL	1,778,754.75	3,055,336.86	367,224.25	254,321.19	2,818,590.01	2,128,404.66
HOME HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
DIALYSIS CENTER OF WEST TEXAS	426,794.34	92,733.64	0.00	4,608.13	101,470.72	413,449.13
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	208,036.70	774.81	0.00	0.00	0.00	208,811.51
JUVENILE PROBATION-TR	4,134.10	125.39	0.00	0.00	0.00	4,259.49
AD VALOREM TAX	3,379.00	3,578,199.19	0.00	0.00	0.00	4,736.92
CRIMINAL JUSTICE PLANNING FUND	26,176.63	7,078.23	0.00	0.00	3,576,841.27	10,245.79
HOSPITALIZATION INSURANCE	13,704.89	102,105.66	457,245.56	0.00	23,009.07	12,235.57
JP FEE ACCOUNT	11,521.45	9,253.60	0.00	0.00	560,820.54	8,234.60
SHERIFF FEES	390.00	260.00	0.00	0.00	12,540.45	260.00
DISTRICT CLERK FEES	6,357.74	8,348.71	0.00	0.00	6,928.27	7,778.18
COUNTY CLERK FEES	11,930.58	15,693.40	0.00	0.00	14,087.58	13,536.40
TOTALS	62,692,699.13	8,047,495.95	4,507,092.08	930,250.81	10,039,582.17	64,277,454.18

TEXPOOL AVG RATE THROUGH JAN 1 YR 4.39%
 PSB AVG RATE THROUGH JAN 31 DAY 4.69%
 PSB AVG RATE THROUGH JAN 1 YR 5.95%
 PSB AVG RATE THROUGH JAN 1 YR 5.95%
 PSB AVG RATE THROUGH JAN 1 YR 5.92%

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING JANUARY 2025

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	January 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191736(31 DAY)	DAILY	DAILY	4.69	0.00	0.00	6,868,227.96	6,868,227.96	0.00	27,358.12	6,895,586.08	6,895,586.08
PSB CD#4206488(1 YR)	DAILY	DAILY	5.68	0.00	0.00	2,754,939.50	2,754,939.50	0.00	13,290.13	2,768,229.63	2,768,229.63
PSB CD#4203196(1 YR)	DAILY	DAILY	5.95	0.00	0.00	17,174,853.25	17,174,853.25	0.00	86,791.82	17,261,645.07	17,261,645.07
TEXPOOL 2511021111100	DAILY	DAILY	VARIES	0.00	0.00	4,117,143.19	4,117,143.19	0.00	15,357.27	4,132,500.46	4,132,500.46
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50	5.31.24		5.95			702,288.65	702,288.65		3,548.96	705,837.61	705,837.61
PRECINCT #1											
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	142,797.34	31,057,961.24	31,057,961.24
								PERIOD OF ACCRETION			
	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
						December 1, 2024	January 1, 2025				

PSB CD#4191738(31 DAY)	DAILY	4.69	0.00	0.00	299,071.44	299,071.44	0.00	1,191.28	300,262.72	300,262.72
PSB CD#4203204(1 YR)	DAILY	5.95	0.00	0.00	2,160,046.16	2,160,046.16	0.00	10,915.63	2,170,961.79	2,170,961.79
TEXPOOL 251020753000	DAILY	VARIES	0.00	0.00	448,431.60	448,431.60	0.00	1,672.67	450,104.27	450,104.27
PRECINCT #2										
					2,907,549.20	2,907,549.20	0.00	13,779.58	2,921,328.78	2,921,328.78

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	January 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			4.69	0.00	0.00	21,658.77	21,658.77	0.00	86.27	21,745.04	21,745.04

PSB CD#4206561(1 YR)	DAILY	5.68	0.00	0.00	802,501.84	802,501.84	0.00	3,871.36	806,373.20	806,373.20
PSB CD#4203212(1 YR)	DAILY	5.95	0.00	0.00	1,770,799.85	1,770,799.85	0.00	8,948.60	1,779,748.45	1,779,748.45
TEXPOOL 251020753001	DAILY	VARIES	0.00	0.00	399,255.53	399,255.53	0.00	1,489.24	400,744.77	400,744.77
PRECINCT #3										
					2,994,215.99	2,994,215.99	0.00	14,395.47	3,008,611.46	3,008,611.46

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	January 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191745(31 DAY)	DAILY	4.69	0.00	0.00	50,504.59	50,504.59	0.00	201.17	50,705.76	50,705.76	

PSB CD#4203220(1 YR)	DAILY	5.95	0.00	0.00	875,802.93	875,802.93	0.00	4,425.80	880,228.73	880,228.73
TEXPOOL	DAILY	VARIES	0.00	0.00	292,595.57	292,595.57	0.00	1,091.41	293,686.98	293,686.98
251020753002			0.00	0.00	1,218,903.09	1,218,903.09	0.00	5,718.38	1,224,621.47	1,224,621.47

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	January 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191740(31 DAY)	DAILY	4.69	0.00	0.00	403,558.14	403,558.14	0.00	1,607.48	405,165.62	405,165.62	
PSB CD#4206579(1 YR)	DAILY	5.68	0.00	0.00	342,582.90	342,582.90	0.00	1,652.66	344,235.56	344,235.56	
PSB CD#4203238(1 YR)	DAILY	5.95	0.00	0.00	1,101,185.70	1,101,185.70	0.00	5,564.75	1,106,750.45	1,106,750.45	
TEXPOOL	DAILY	VARIES	0.00	0.00	325,176.16	325,176.16	0.00	1,212.93	326,389.09	326,389.09	
251020753003			0.00	0.00	2,172,502.90	2,172,502.90	0.00	10,037.82	2,182,540.72	2,182,540.72	

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	January 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191739(31 DAY)	DAILY	4.69	0.00	0.00	402,991.76	402,991.76	0.00	1,605.23	404,596.99	404,596.99	

PSB CD#4206587(1 YR)	DAILY	5.68	0.00	0.00	239,537.33	239,537.33	0.00	1,155.55	240,692.88	240,692.88
TEXPOOL	DAILY	VARIES	0.00	0.00	41,439.86	41,439.86	0.00	154.59	41,594.45	41,594.45
251020015000			0.00	0.00	683,968.95	683,968.95	0.00	2,915.37	686,884.32	686,884.32

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	January 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191746(31 DAY)	DAILY		4.69	0.00	0.00	1,194.89	1,194.89	0.00	4.75	1,199.64	1,199.64

HOSPITAL RESERVE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	January 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191742(1 YR)	DAILY		5.92	0.00	0.00	803,232.58	803,232.58	0.00	4,038.61	807,271.19	807,271.19

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS	January 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4191747(31 DAY)	DAILY	DAILY	4.69	0.00	0.00	11,581.95	11,581.95	0.00	46.13	11,628.08	11,628.08
PSB CD#4206595(1 YR)	DAILY	DAILY	5.68	0.00	0.00	54,248.01	54,248.01	0.00	261.70	54,509.71	54,509.71
				0.00	0.00	65,829.96	65,829.96	0.00	307.83	66,137.79	66,137.79

TOTAL INVESTMENTS: 42,662,394.22