

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

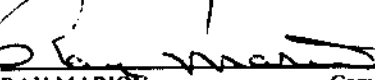
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 14th day of July 2025 at a special 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 June 2025 and ending on the 30th day of June 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 June 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 14th day of July 2025 and the same to be as attached.

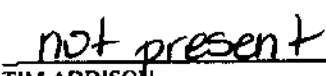
WITNESS OUR HANDS, officially this 14th day of July 2025


MICHAEL C. YBARRA County Judge


WOODY LINDSEY Commissioner, Prct. #1

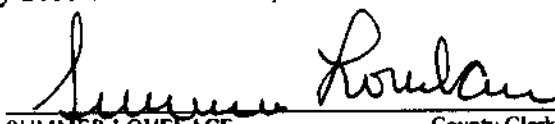

RAY MARION Commissioner, Prct. #2


TOMMY BOX Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4

Attest: 
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 14th day of July 2025 at 10:00 A. M., and recorded this 14th day of July 2025.


SUMMER LOVELACE County Clerk



RECAPITULATION FOR JUNE 2025

FUNDS	BEGINNING	RECEIPTS	TRANSFERS	TRANSFERS	DISBURSEMENTS	ENDING
	BALANCE		TO	FROM		BALANCE
GENERAL	43,147,824.20	16,379,563.72	71,966.27	1,333,037.33	17,557,935.15	40,708,381.71
PRECINCT #1	4,011,074.55	1,692,860.80	3,765.40	8,713.04	1,723,932.55	3,975,055.16
PRECINCT #2	4,097,645.56	1,447,387.50	3,765.41	8,130.07	1,486,142.51	4,054,525.89
PRECINCT #3	2,183,606.01	1,168,618.49	3,765.42	4,808.76	1,298,248.02	2,052,933.14
PRECINCT #4	3,035,574.32	1,239,685.02	3,765.42	8,162.43	1,308,220.38	2,962,641.95
ROAD & BRIDGE CITY STREETS	558,259.87	1,469.12	0.00	0.00	10,066.05	549,662.94
ROAD & BRIDGE	0.93	1,098.15	0.00	0.00	1,098.15	0.93
FML	1.12	13,963.50	0.00	0.00	13,963.50	1.12
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	1.00
JURY	1,162,565.16	12,418.03	0.00	1,697.57	10,533.98	1,162,751.64
C.C. RECORDS MGMT	88,398.95	3,098.44	0.00	0.00	0.00	91,497.39
C.C. RECORDS ARCHIVE	189,033.76	3,216.96	0.00	0.00	0.00	192,250.72
D.C. RECORDS MGMT	8,523.92	25.52	0.00	0.00	0.00	8,549.44
FAMILY PROTECTION FEES	3,108.39	8.25	0.00	0.00	0.00	3,116.64
CHILD ABUSE PREVENTION	403.49	1.07	0.00	0.00	0.00	404.56
D.C. RECORDS ARCHIVE	7,561.88	20.07	0.00	0.00	0.00	7,581.95
CC/DC COURT TECHNOLOGY	3,962.66	10.99	0.00	0.00	0.00	3,973.65
JUSTICE COURT TECHNOLOGY JP #1	38,887.03	268.09	0.00	0.00	174.36	38,980.76
JUSTICE COURT TECHNOLOGY JP #2	5,537.16	100.60	0.00	0.00	150.00	5,487.76
COURTHOUSE SECURITY	39,979.71	537.47	0.00	0.00	0.00	40,517.18
JUSTICE COURT BUILDING	2,414.24	83.71	0.00	0.00	0.00	2,497.95
SPECIALTY COURT FUND	2,166.98	8.66	0.00	0.00	0.00	2,175.64
CDA FEE ACCOUNT	8,468.43	22.47	0.00	0.00	0.00	8,490.90
JAIL COMMISSARY	45,174.91	2,485.54	0.00	0.00	250.00	47,410.45
JUVENILE PROBATION-ST	48,056.24	16,982.49	0.00	187.25	5,628.78	59,222.70
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	3,096.93	358.65	0.00	0.00	0.00	3,455.58
PROBATE EDUCATION	1,434.67	3.81	0.00	0.00	0.00	1,438.48
ABANDONED VEHICLES	384.77	1.03	0.00	0.00	0.00	385.80
SPECIAL VIDEO	7,250.76	19.64	0.00	0.00	0.00	7,270.40
SPECIAL INVENTORY	2,598.99	6.90	0.00	0.00	0.00	2,605.89
Y.C DRUG FORFEITURE	9.42	0.02	0.00	0.00	0.00	9.44
YCSO SEIZURE	8,596.41	22.81	0.00	0.00	2,906.52	5,712.70
YCSO FORFEITURE	410.35	1.09	0.00	0.00	0.00	411.44

CDA FORFEITURE	7,578.95	20.11	0.00	0.00	0.00	0.00	7,599.06
CDA SEIZURE	390.63	1.04	0.00	0.00	0.00	0.00	391.67
HOSPITAL RESERVE	6,407,990.25	22,594.97	0.00	0.00	0.00	202,450.67	6,228,134.55
Y.C. RECORDS MGMT	20,940.47	345.93	0.00	0.00	0.00	0.00	21,286.40
Y C COURT PRESERVATION	6,648.66	17.64	0.00	0.00	0.00	0.00	6,666.30
PLAINS AIRPORT	9,223.71	17.27	70,000.00	0.00	0.00	75,642.37	3,598.61
YC LANDFILL	1,695,662.92	49,676.02	105,781.00	3,715.02	0.00	31,814.58	1,815,590.34
HAVA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RR SHERIFF ASSIST GRANT	99,721.93	257.11	0.00	0.00	0.00	17,214.82	82,764.22
SPAG GRANTS	1.00	0.00	0.00	0.00	0.00	0.00	1.00
ARP GRANT	923,194.68	2,417.80	0.00	0.00	0.00	52,434.11	873,178.37

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	3,660.68	9.71	0.00	0.00	0.00	3,670.39
PERMANENT IMPROVEMENT	4,410,827.80	11,782.97	17,054.15	0.00	231,807.98	4,207,856.94
HOSPITAL	1,178,565.84	3,454,410.73	993,531.08	267,755.38	3,539,421.21	1,819,331.06
DIALYSIS CENTER OF WEST TEXAS	377,338.57	114,366.55	0.00	5,917.38	90,466.49	395,321.25
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	211,815.92	562.10	0.00	0.00	0.00	212,378.02
JUVENILE PROBATION-TR	4,923.57	200.77	0.00	0.00	0.00	5,124.34
AD VALOREM TAX	82.42	102,102.60	0.00	0.00	102,004.57	180.45
CRIMINAL JUSTICE PLANNING FUND	20,334.77	7,777.33	0.00	66.77	0.00	28,045.33
HOSPITALIZATION INSURANCE	462,721.90	88,079.82	472,624.93	1,823.48	557,849.24	463,753.93
JP FEE ACCOUNT	15,128.36	15,508.19	0.00	26.63	16,497.73	14,112.19
SHERIFF FEES	575.00	205.00	0.00	26.64	548.36	205.00
DISTRICT CLERK FEES	6,233.60	7,168.75	0.00	26.64	6,880.96	6,494.75
COUNTY CLERK FEES	16,624.95	12,066.90	0.00	26.64	17,389.31	11,275.90
TOTALS	74,592,204.74	25,873,937.92	1,746,019.08	1,644,121.03	28,361,672.35	72,206,368.36

TEXPOOL AVG RATE THROUGH JUNE

4.30%

PSB AVG RATE THROUGH JUNE 1 YR

5.95%

PSB AVG RATE THROUGH JUNE 1 YR

5.92%

PSB AVG RATE THROUGH JUNE 1 YR

4.90%

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING JUNE 2025

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2025		PERIOD OF ACCRETION	June 1, 2025		
						BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
						DISCOUNT					
PSB CD#4191736(31 DAY)	DAILY		4.5	0.00	0.00	7,001,846.35	7,001,846.35	0.00	-7,001,846.35	0.00	
PSB CD#4206488(1 YR)	DAILY		5.68	0.00	0.00	2,820,286.40	2,820,286.40	0.00	13,605.37	2,833,891.77	
PSB CD#4203196(1 YR)	DAILY		5.95	0.00	0.00	17,601,794.91	17,601,794.91	0.00	-17,601,794.91	0.00	
PSB CD#4208278(1 YR)	DAILY		4.9	0.00	0.00	14,922,000.00	14,922,000.00	0.00	62,100.04	14,984,100.04	
TEXPOOL	DAILY	VARIES		0.00	0.00	13,311.35	13,311.35	0.00	15,044,454.03	15,057,765.38	
251102111100				0.00	0.00	9,525,730.48	9,525,730.48	0.00	(9,483,481.82)	32,875,757.19	
PLAINS STATE BANK											
CERT OF DEP#4188372	5.31.24		5.95			719,863.31	719,863.31		2,899.17	722,762.48	
580,035.50										722,762.48	
PRECINCT #1											
PERIOD											
ACCRETION											
May 1, 2025											
June 1, 2025											

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK		MARKET		OF DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK		MARKET	
						VALUE	VALUE	VALUE	VALUE			VALUE	VALUE	VALUE	VALUE
PSB CD#4191738(31 DAY)		DAILY	4.5	0.00	0.00	304,889.71		304,889.71		0.00	-304,889.71		0.00		0.00
PSB CD#4203204(1 YR)		DAILY	5.95	0.00	0.00	2,213,741.74		2,213,741.74		0.00	-2,213,741.74		0.00		0.00
PSB CD#4208302(1 YR)		DAILY	4.9	0.00	0.00	2,036,289.00		2,036,289.00		0.00	8,474.30		2,044,763.30		2,044,763.30
TEXPOOL 251020753000		DAILY	VARIES	0.00	0.00	1,459.57		1,459.57		0.00	1,607,155.11		1,608,614.68		1,608,614.68
				0.00	0.00	4,556,380.02		4,556,380.02		0.00	(903,002.04)		3,653,377.98		3,653,377.98

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2025		PERIOD ACCRETION		June 1, 2025	
						BOOK VALUE	MARKET VALUE	OF DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#41917419(31 DAY)			4.5	0.00	0.00	22,080.11	22,080.11	0.00	-22,080.11		0.00
PSB CD#4206561(1 YR)		DAILY	5.68	0.00	0.00	821,537.11	821,537.11	0.00	3,963.18		825,500.29
PSB CD#4203212(1 YR)		DAILY	5.95	0.00	0.00	1,814,819.33	1,814,819.33	0.00	-1,814,819.33		0.00
PSB CD#4208328(1 YR)		DAILY	4.9	0.00	0.00	1,704,784.00	1,704,784.00	0.00	7,094.70		1,711,878.70
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	1,299.83	1,299.83	0.00	1,362,712.04		1,364,011.87
				0.00	0.00	4,364,520.38	4,364,520.38	0.00	(463,129.52)		3,901,390.86

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2025				PERIOD OF ACCRETION	June 1, 2025				
						BOOK VALUE		MARKET VALUE			PURCHASES/REDEMPTIONS	BOOK VALUE		MARKET VALUE	
PSB CD#4191745(31 DAY)		DAILY	4.5	0.00	0.00	51,487.11	51,487.11	0.00	-51,487.11	0.00	0.00	0.00	0.00		
PSB CD#4203220(1 YR)		DAILY	5.95	0.00	0.00	897,574.10	897,574.10	0.00	-897,574.10	0.00	0.00	0.00	0.00		
PSB CD#4208559(1 YR)		DAILY	4.9	0.00	0.00	946,692.00	946,692.00	0.00	3,939.79	0.00	950,631.79	950,631.79			
TEXPOOL		DAILY	VARIES	0.00	0.00	956.16	956.16	0.00	1,085,193.61	0.00	1,086,149.77	1,086,149.77			
251020753002				0.00	0.00	1,896,709.37	1,896,709.37	0.00	140,072.19	0.00	2,036,781.56	2,036,781.56			

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2025		PERIOD OF ACCRETION	June 1, 2025		
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE	
PSB CD#4191740(31 DAY)		DAILY	4.5	0.00	0.00	411,409.16	411,409.16	0.00	-411,409.16	0.00	0.00
PSB CD#4206579(1 YR)		DAILY	5.68	0.00	0.00	350,708.93	350,708.93	0.00	1,691.86	352,400.79	352,400.79
PSB CD#4203238(1 YR)		DAILY	5.95	0.00	0.00	1,128,559.56	1,128,559.56	0.00	-1,128,559.56	0.00	0.00
PSB CD#4208559(1 YR)		DAILY	4.9	0.00	0.00	1,131,384.00	1,131,384.00	0.00	4,708.41	1,136,092.41	1,136,092.41
TEXPOOL		DAILY	VARIES	0.00	0.00	1,061.05	1,061.05	0.00	1,143,846.34	1,144,907.39	1,144,907.39
251020753003				0.00	0.00	3,023,122.70	3,023,122.70	0.00	(389,722.11)	2,633,400.59	2,633,400.59

JURY FUND

PERIOD									
May 1, 2025					June 1, 2025				
SETTLE DATE		MATURITY DATE		RATE		BOOK VALUE	MARKET VALUE	ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS
DESCRIPTION						VALUE	VALUE	DISCOUNT	VALUE
PSB CD#4191739(31 DAY)		DAILY		4.5		410,831.76	410,831.76	0.00	-410,831.76
PSB CD#4206587(1 YR)		DAILY		5.68		245,219.13	245,219.13	0.00	1,182.97
TEXPOOL		DAILY		VARIES		42,190.08	42,190.08	0.00	148.99
251020015000						698,240.97	698,240.97	0.00	(409,499.80)

PERMANENT IMPROVEMENT

PERIOD									
May 1, 2025					June 1, 2025				
SETTLE DATE		MATURITY DATE		RATE		BOOK VALUE	MARKET VALUE	ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS
DESCRIPTION						VALUE	VALUE	DISCOUNT	VALUE
PSB CD#4191746(31 DAY)		DAILY		4.5		1,218.10	1,218.10	0.00	-1,218.10
						0.00	0.00	0.00	(1,218.10)

HOSPITAL RESERVE

PERIOD									
May 1, 2025					June 1, 2025				
SETTLE DATE		MATURITY DATE				BOOK VALUE	MARKET VALUE	ACCRETION OF PURCHASES/	BOOK MARKET

DESCRIPTION	DATE	DATE	RATE	PAR VALUE	DISCOUNT	VALUE	VALUE	DISCOUNT	REDEMPTIONS	VALUE	VALUE
PSB CD#4191742(1 YR)		DAILY	5.92	0.00	0.00	823,098.10	823,098.10	0.00	4,138.49	827,236.59	827,236.59
				0.00	0.00	823,098.10	823,098.10	0.00	4,138.49	827,236.59	827,236.59

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	May 1, 2025		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	June 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	11,807.25	11,807.25	0.00	-11,807.25	0.00	0.00
PSB CD#4206595(1 YR)		DAILY	5.68	0.00	0.00	55,534.77	55,534.77	0.00	267.90	55,802.67	55,802.67
				0.00	0.00	67,342.02	67,342.02	0.00	(11,539.35)	55,802.67	55,802.67

TOTAL INVESTMENTS: 46,995,251.09