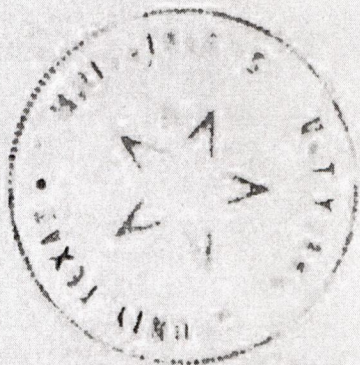


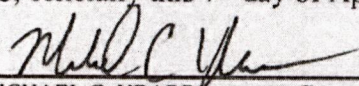
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
MARCH REPORT**

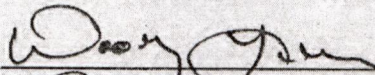
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 7th day of April 2025 at a special 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 March 2025 and ending on the 31st day of March 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 March 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.

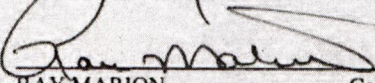
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 7th day of April 2025 and the same to be as attached.

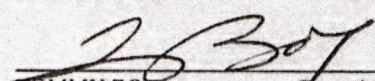
WITNESS OUR HANDS, officially this 7th day of April 2025

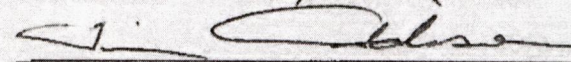


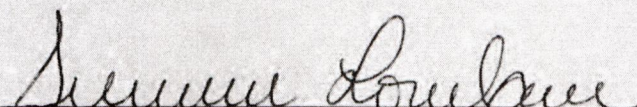

MICHAEL C. YBARRA County Judge


WOODY LINDSEY Commissioner, Prct. #1

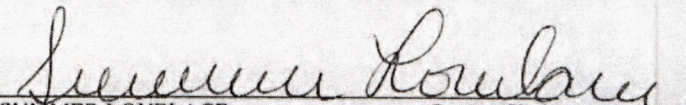

RAY MARION Commissioner, Prct. #2


TOMMY BOX Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4

Attest: 
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 7th day of April 2025 at 10:00 A. M., and recorded this 7th day of April 2025.


SUMMER LOVELACE County Clerk

RECAPITULATION FOR MARCH 2025

FUNDS	BEGINNING	RECEIPTS	TRANSFERS	TRANSFERS	DISBURSEMENTS	ENDING
	BALANCE		TO	FROM		
GENERAL	44,142,551.97	227,937.80	1,737,824.28	269,411.78	1,806,152.71	44,032,749.56
PRECINCT #1	3,970,241.24	36,542.42	93,160.02		53,519.81	4,043,640.96
PRECINCT #2	4,119,039.35	29,341.02	93,160.01		56,125.80	4,177,290.07
PRECINCT #3	2,190,118.68	25,046.66	93,160.02		63,593.37	2,238,776.77
PRECINCT #4	3,481,188.83	30,055.67	93,160.02		51,614.12	3,546,255.21
ROAD & BRIDGE CITY STREETS	552,178.84	2,040.04	0.00		0.00	554,218.88
ROAD & BRIDGE	0.93	27,522.38	0.00		27,522.38	0.93
FML	1.12	345,117.69	0.00		345,117.69	1.12
LATERAL ROAD	1.00	0.00	0.00		0.00	1.00
JURY	1,164,439.53	11,557.00	0.00		10,629.64	1,163,669.32
C.C. RECORDS MGMT	106,196.10	2,635.11	0.00		0.00	108,831.21
C.C. RECORDS ARCHIVE	181,601.70	2,866.03	0.00		1,200.00	183,267.73
D.C. RECORDS MGMT	8,359.58	1,233.80	0.00		1,200.00	8,393.38
FAMILY PROTECTION FEES	3,074.53	11.36	0.00		0.00	3,085.89
CHILD ABUSE PREVENTION	399.09	1.47	0.00		0.00	400.56
D.C. RECORDS ARCHIVE	7,474.55	27.61	0.00		0.00	7,502.16
CC/DC COURT TECHNOLOGY	3,904.05	14.92	0.00		0.00	3,918.97
JUSTICE COURT TECHNOLOGY JP #1	39,212.41	371.47	0.00		536.16	39,047.72
JUSTICE COURT TECHNOLOGY JP #2	5,618.64	84.90	0.00		0.00	5,703.54
COURTHOUSE SECURITY	38,716.97	569.86	0.00		509.85	38,776.98
JUSTICE COURT BUILDING	2,128.21	96.70	0.00		0.00	2,224.91
SPECIALTY COURT FUND	2,051.86	10.64	0.00		0.00	2,062.50
CDA FEE ACCOUNT	8,376.18	30.95	0.00		0.00	8,407.13
JAIL COMMISSARY	42,710.62	1,343.26	0.00		353.37	43,700.51
JUVENILE PROBATION-ST	36,181.67	16,992.53	0.00		4,358.07	48,683.67
JUVENILE PROBATION TITLE IV FUNDS	4.35	0.00	0.00		0.00	4.35
JUV PROBATION/TJPCA	1.04	0.00	0.00		0.00	1.04
LAW LIBRARY	2,157.81	288.61	0.00		0.00	2,446.42
PROBATE EDUCATION	1,419.05	5.24	0.00		0.00	1,424.29
ABANDONED VEHICLES	380.57	1.41	0.00		0.00	381.98
SPECIAL VIDEO	7,226.03	52.14	0.00		0.00	7,278.17
SPECIAL INVENTORY	2,570.67	9.50	0.00		0.00	2,580.17
Y.C DRUG FORFEITURE	9.33	0.03	0.00		0.00	9.36
YCSO SEIZURE	6,480.11	2,054.08	0.00		0.00	8,534.19
YCSO FORFEITURE	2,892.52	10.69	0.00		0.00	2,903.21

CDA FORFEITURE	7,496.39	27.70	0.00	0.00	0.00	0.00	7,524.09
CDA SEIZURE	386.37	1.43	0.00	0.00	0.00	0.00	387.80
HOSPITAL RESERVE	6,335,387.03	24,093.29	0.00	0.00	0.00	0.00	6,359,480.32
Y.C. RECORDS MGMT	19,966.20	284.24	0.00	0.00	0.00	0.00	20,250.44
Y C COURT PRESERVATION	6,571.27	24.28	0.00	0.00	0.00	0.00	6,595.55
PLAINS AIRPORT	9,971.72	36.62	0.00	0.00	0.00	287.45	9,720.89
YC LANDFILL	1,609,202.55	29,669.63	105,781.00	3,715.02	46,537.20	1,694,400.96	1,694,400.96
HAVA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RR SHERIFF ASSIST GRANT	149,739.16	536.87	0.00	0.00	17,140.03	133,136.00	133,136.00
SPAG GRANTS	0.00	1.00	0.00	0.00	0.00	1.00	1.00
ARP GRANT	1,325,405.89	4,896.74	0.00	0.00	0.00	1,330,302.63	1,330,302.63

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	3,620.81	13.38	0.00	0.00	0.00	3,634.19
PERMANENT IMPROVEMENT	5,343,642.39	19,160.76	427,424.12	0.00	585,431.84	5,204,795.43
HOSPITAL	2,206,193.10	2,259,188.33	0.00	265,454.89	2,758,396.27	1,441,530.27
DIALYSIS CENTER OF WEST TEXAS	399,328.34	114,451.29	0.00	6,889.48	80,011.72	426,878.43
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	209,508.65	774.03	0.00	0.00	0.00	210,282.68
JUVENILE PROBATION-TR	4,406.21	149.18	0.00	0.00	0.00	4,555.39
AD VALOREM TAX	33,934.45	2,507,977.11	0.00	0.00	2,536,442.09	5,469.47
CRIMINAL JUSTICE PLANNING FUND	15,400.41	8,806.54	0.00	36.44	0.00	24,170.51
HOSPITALIZATION INSURANCE	390,983.41	142,814.33	464,785.57	1,259.80	558,327.62	438,995.89
JP FEE ACCOUNT	15,482.61	19,920.90	0.00	37.53	17,685.08	17,680.90
SHERIFF FEES	435.00	105.00	0.00	37.53	397.47	105.00
DISTRICT CLERK FEES	6,525.20	12,905.05	0.00	37.54	7,339.66	12,053.05
COUNTY CLERK FEES	13,761.40	17,072.90	0.00	37.54	14,611.86	16,184.90
TOTALS	78,236,257.69	5,926,783.59	3,108,455.04	572,145.41	9,045,041.26	77,654,309.65

TEXPOOL AVG RATE THROUGH MAR

4.33%

PSB AVG RATE THROUGH MAR 31 DAY

4.50%

PSB AVG RATE THROUGH MAR 1 YR

5.95%

PSB AVG RATE THROUGH MAR 1 YR

5.95%

PSB AVG RATE THROUGH MAR 1 YR

5.92%

	GENERAL FUND											
							PERIOD OF ACCRETION					
				<u>December 1, 2024</u>			<u>January 1, 2025</u>					
	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE	
PSB CD#4191736(31 DAY)	DAILY		4.5	0.00	0.00	6,922,116.13	6,922,116.13	0.00	26,455.75	6,948,571.88	6,948,571.88	
PSB CD#4206488(1 YR)	DAILY		5.68	0.00	0.00	2,781,583.87	2,781,583.87	0.00	12,120.09	2,793,703.96	2,793,703.96	
PSB CD#4203196(1 YR)	DAILY		5.95	0.00	0.00	17,340,433.84	17,340,433.84	0.00		17,340,433.84	17,340,433.84	
TEXPOOL 251102111100	DAILY	VARIABLES		0.00	0.00	4,146,307.87	4,146,307.87	0.00	15,264.10	4,161,571.97	4,161,571.97	
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	53,839.94	31,244,281.65	31,244,281.65	
PLAINS STATE BANK												
CERT OF DEP#4188372 580,035.50		5.31.24	5.95			709,174.38	709,174.38		3,468.16	712,642.54	712,642.54	
PRECINCT #1												
	DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE

GENERAL FUND															
								PERIOD							
								December 1, 2024				January 1, 2025			
				ACCRETION								ACCRETION			
				OF								OF			
				DISCOUNT								DISCOUNT			
				PURCHASES/ REDEMPTIONS								PURCHASES/ REDEMPTIONS			
				BOOK VALUE								BOOK VALUE			
				MARKET VALUE								MARKET VALUE			
				PERIOD								PERIOD			
				OF								OF			
				ACCRETION								ACCRETION			
				DISCOUNT								DISCOUNT			
				PURCHASES/ REDEMPTIONS								PURCHASES/ REDEMPTIONS			
				BOOK VALUE								BOOK VALUE			
				MARKET VALUE								MARKET VALUE			
PRECINCT #1															
PLAINS STATE BANK															
CERT OF DEP#4188372															
580,035.50															
5.31.24															
5.95															
709,174.38															
709,174.38															
3,468.16															
712,642.54															
712,642.54															
PSB CD#4191736(31 DAY)															
DAILY															
4.5															
0.00															
6,922,116.13															
6,922,116.13															
0.00															
26,455.75															
6,948,571.88															
6,948,571.88															
PSB CD#4206488(1 YR)															
DAILY															
5.68															
0.00															
2,781,583.87															
2,781,583.87															
0.00															
12,120.09															
2,793,703.96															
2,793,703.96															
PSB CD#4203196(1 YR)															
DAILY															
5.95															
0.00															
17,340,433.84															
17,340,433.84															
0.00															
17,340,433.84															
17,340,433.84															
TEXPOOL															
DAILY															
VARIES															
0.00															
4,146,307.87															
4,146,307.87															
0.00															
15,264.10															
4,161,571.97															
4,161,571.97															
251102111100															
0.00															
9,525,730.48															
9,525,730.48															
0.00															
53,839.94															
31,244,281.65															
31,244,281.65															

PSB CD#4191738(31 DAY)	DAILY	4.5	0.00	0.00	301,417.94	301,417.94	0.00	1,151.99	302,569.93	302,569.93
PSB CD#4203204(1 YR)	DAILY	5.95	0.00	0.00	2,180,870.90	2,180,870.90	0.00		2,180,870.90	2,180,870.90
TEXPOOL 251020753000	DAILY	VARIES	0.00	0.00	451,608.14	451,608.14	0.00	1,662.53	453,270.67	453,270.67
			0.00	0.00	2,933,896.98	2,933,896.98	0.00	2,814.52	2,936,711.50	2,936,711.50

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024					PERIOD OF ACCRETION					January 1, 2025				
						BOOK VALUE	MARKET VALUE				DISCOUNT	PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE			
PSB CD#41917419(31 DAY)			4.5	0.00	0.00	21,828.70	21,828.70				0.00	83.42	21,912.12	21,912.12						
PSB CD#4206561(1 YR)		DAILY	5.68	0.00	0.00	810,263.23	810,263.23				0.00	3,530.53	813,793.76	813,793.76						
PSB CD#4203212(1 YR)		DAILY	5.95	0.00	0.00	1,787,871.91	1,787,871.91				0.00		1,787,871.91	1,787,871.91						
TEXPOOL 251020753001		DAILY	VARIES	0.00	0.00	402,083.74	402,083.74				0.00	1,480.24	403,563.98	403,563.98						
				0.00	0.00	3,022,047.58	3,022,047.58				0.00	5,094.19	3,027,141.77	3,027,141.77						

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024					PERIOD OF ACCRETION	January 1, 2025				
						BOOK VALUE	MARKET VALUE					BOOK VALUE	MARKET VALUE			
PSB CD#4191745(31 DAY)		DAILY	4.5	0.00	0.00	50,900.84	50,900.84				0.00	194.53	51,095.37	51,095.37		

PSB CD#4203220(1 YR)	DAILY	5.95	0.00	0.00	884,246.43	884,246.43	0.00			884,246.43	884,246.43
TEXPOOL	DAILY	VARIES	0.00	0.00	294,668.25	294,668.25	0.00			295,753.02	295,753.02
251020753002			0.00	0.00	1,229,815.52	1,229,815.52	0.00	1,279.30	1,231,094.82	1,231,094.82	

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	4.5	0.00	0.00	0.00	406,724.45	406,724.45	0.00	1,554.46	408,278.91	408,278.91
PSB CD#4206579(1 YR)	DAILY	5.68	0.00	0.00	0.00	345,896.19	345,896.19	0.00	1,507.16	347,403.35	347,403.35
PSB CD#4203238(1 YR)	DAILY	5.95	0.00	0.00	0.00	1,111,802.09	1,111,802.09	0.00		1,111,802.09	1,111,802.09
TEXPOOL	DAILY	VARIES	0.00	0.00	0.00	327,479.63	327,479.63	0.00	1,205.59	328,685.22	328,685.22
251020753003			0.00	0.00	0.00	2,191,902.36	2,191,902.36	0.00	4,267.21	2,196,169.57	2,196,169.57

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	4.5	0.00	0.00	0.00	406,153.63	406,153.63	0.00	1,552.28	407,705.91	407,705.91

PSB CD#4206587(1 YR)	DAILY	5.68	0.00	0.00	241,854.01	241,854.01	0.00	1,053.82	242,907.83	242,907.83
TEXPOOL	DAILY	VARIES	0.00	0.00	41,733.44	41,733.44	0.00	153.63	41,887.07	41,887.07
251020015000			0.00	0.00	689,741.08	689,741.08	0.00	2,759.73	692,500.81	692,500.81

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		PERIOD OF ACCRETION	January 1, 2025	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
PSB CD#4191746(31 DAY)	DAILY		4.5	0.00	0.00	1,204.25	1,204.25	0.00	1,208.85	1,208.85
				0.00		1,204.25	1,204.25	0.00	1,208.85	1,208.85

HOSPITAL RESERVE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		PERIOD OF ACCRETION	January 1, 2025	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
PSB CD#4191742(1 YR)	DAILY		5.92	0.00	0.00	811,330.10	811,330.10	0.00	815,014.65	815,014.65
				0.00		811,330.10	811,330.10	0.00	815,014.65	815,014.65

0.00	0.00	811,330.10	811,330.10	0.00	3,684.55	815,014.65	815,014.65
------	------	------------	------------	------	----------	------------	------------

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	December 1, 2024		PERIOD OF ACCRETION DISCOUNT	PURCHASES/ REDEMPTIONS	January 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	11,672.81	11,672.81	0.00	44.61	11,717.42	11,717.42
PSB CD#4206595(1 YR)		DAILY	5.68	0.00	0.00	54,772.67	54,772.67	0.00	238.66	55,011.33	55,011.33
				0.00	0.00	66,445.48	66,445.48	0.00	283.27	66,728.75	66,728.75

TOTAL INVESTMENTS: 42,923,494.91