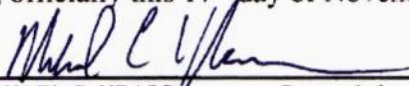


**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
OCTOBER REPORT**

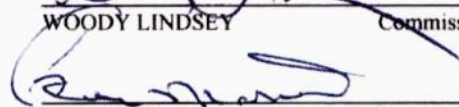
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 17th day of November 2025 at a special 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 October 2025 and ending on the 31st day of October 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 October 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.

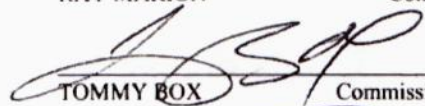
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 17th day of November 2025 and the same to be as attached.

WITNESS OUR HANDS, officially this 17th day of November 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 17th day of November 2025 at 10:00 A. M., and recorded this 17th day of November 2025.


SUMMER LOVELACE

County Clerk

RECAPITULATION FOR OCTOBER 2025

FUNDS	BEGINNING		TRANSFERS		DISBURSEMENTS	
	BALANCE	RECEIPTS	TO	FROM		
GENERAL	34,169,866.37	258,657.04	21,632.64	159,736.53	1,106,500.13	
PRECINCT #1	3,801,888.13	22,394.18	1,149.52	8,713.32	75,434.22	
PRECINCT #2	3,753,287.86	22,101.29	1,149.52	8,127.29	50,397.46	
PRECINCT #3	1,814,214.02	15,976.50	1,149.52	4,883.63	64,242.58	
PRECINCT #4	2,815,248.13	19,726.34	1,149.52	8,162.43	67,839.87	
ROAD & BRIDGE CITY STREETS	492,761.92	1,714.85	0.00	0.00	3,880.08	
ROAD & BRIDGE	0.93	327.34	0.00	0.00	327.34	
FML	1.12	4,270.74	0.00	0.00	4,270.74	
LATERAL ROAD	1.00	18,524.27	0.00	0.00	0.00	
JURY	1,160,319.18	53,274.29	0.00	1,697.57	52,613.55	
C.C. RECORDS MGMT	97,363.96	2,630.01	0.00	0.00	0.00	
C.C. RECORDS ARCHIVE	199,664.30	2,766.40	0.00	0.00	0.00	
D.C. RECORDS MGMT	8,710.33	23.04	0.00	0.00	0.00	
FAMILY PROTECTION FEES	3,141.33	7.74	0.00	0.00	0.00	
CHILD ABUSE PREVENTION	407.77	1.25	0.00	0.00	0.00	
D.C. RECORDS ARCHIVE	7,642.01	25.50	0.00	0.00	0.00	
CC/DC COURT TECHNOLOGY	4,032.29	20.84	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY JP #1	39,264.87	301.29	0.00	0.00	5,416.06	
JUSTICE COURT TECHNOLOGY JP #2	5,486.40	290.95	0.00	0.00	150.00	
COURTHOUSE SECURITY	46,383.70	686.11	0.00	0.00	2,253.00	
JUSTICE COURT BUILDING	2,768.63	155.40	0.00	0.00	0.00	
SPECIALTY COURT FUND	2,347.27	28.56	0.00	0.00	0.00	
CDA FEE ACCOUNT	8,558.15	21.08	0.00	0.00	0.00	
JAIL COMMISSARY	48,273.70	1,662.99	0.00	0.00	471.42	
JUVENILE PROBATION-ST	1,663.03	27,849.29	0.00	25.38	19,829.84	
JUV PROBATION/TJPCA	4.35	0.00	0.00	0.00	0.00	
LAW LIBRARY	1.04	0.00	0.00	0.00	0.00	
PROBATE EDUCATION	4,501.66	221.24	0.00	0.00	0.00	
ABANDONED VEHICLES	1,449.88	3.57	0.00	0.00	0.00	
SPECIAL VIDEO	388.85	0.96	0.00	0.00	0.00	
SPECIAL INVENTORY	7,211.43	18.89	0.00	0.00	0.00	
Y.C DRUG FORFEITURE	2,626.54	6.47	0.00	0.00	0.00	
YCSO SEIZURE	9.52	0.02	0.00	0.00	0.00	
YCSO FORFEITURE	5,765.27	16.37	0.00	0.00	0.00	
YCSO FORFEITURE	329.19	0.81	0.00	0.00	0.00	

CDA FORFEITURE	1,505.31	3.71	0.00	0.00	0.00
CDA SEIZURE	394.77	0.97	0.00	0.00	0.00
HOSPITAL RESERVE	5,479,838.41	14,381.14	0.00	0.00	0.00
Y.C. RECORDS MGMT	19,357.91	226.15	0.00	0.00	0.00
Y C COURT PRESERVATION	6,719.14	16.55	0.00	0.00	0.00
PLAINS AIRPORT	2,559.18	749.67	0.00	0.00	726.64
EMS FUND	48,441.00	123.58	0.00	0.00	1,329.06
YC LANDFILL	1,629,315.45	57,021.55	0.00	3,714.33	29,477.83
HAVA GRANTS	0.00	0.00	0.00	0.00	0.00
RR SHERIFF ASSIST GRANT	31,175.58	65.74	0.00	0.00	17,382.81
SPAG GRANTS	1.00	0.00	0.00	0.00	0.00
ARP GRANT	512,627.89	68,155.66	0.00	0.00	168,139.94

FUNDS	BEGINNING BALANCE	RECIEPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS
LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00
NURS HOME DEBT	3,699.46	9.11	0.00	0.00	0.00
PERMANENT IMPROVEMENT	3,320,485.25	7,870.49	5,083.55	0.00	296,978.70
HOSPITAL	2,350,298.06	4,276,200.77	0.00	274,516.45	3,746,944.91
DIALYSIS CENTER OF WEST TEXAS	296,310.18	96,662.42	0.00	10,113.02	116,573.97
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	214,060.28	527.23	0.00	0.00	0.00
JUVENILE PROBATION-TR	5,614.51	39.27	0.00	0.00	0.00
AD VALOREM TAX	80.40	30,384.22	0.00	0.00	30,443.16
CRIMINAL JUSTICE PLANNING FUND	29,989.60	13,764.31	0.00	52.54	32,907.11
HOSPITALIZATION INSURANCE	433,604.36	95,421.90	479,664.57	688.63	547,373.19
JP FEE ACCOUNT	21,503.96	28,133.80	0.00	32.48	24,944.48
SHERIFF FEES	150.00	420.00	0.00	32.48	432.52
DISTRICT CLERK FEES	4,540.31	5,044.50	0.00	32.49	5,577.00
COUNTY CLERK FEES	16,864.10	18,177.15	0.00	32.49	17,450.61
TOTALS	62,934,720.24	5,167,105.51	510,978.84	480,561.06	6,490,308.22

TEXPOOL AVG RATE THROUGH OCT 4.14%
 PSB AVG RATE THROUGH OCT 1 YR 4.90%
 PSB AVG RATE THROUGH OCT 1 YR 4.90%

GENERAL FUND

[illegible]

TEXPOOL	DAILY	VARIES	0.00	0.00	1,719,225.54	1,719,225.54	0.00	-72,064.39
251020753000			0.00	0.00	3,789,347.17	3,789,347.17	0.00	(63,727.19)

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4206561(1 YR)	DAILY	DAILY	5.68	0.00	0.00	0.00	0.00	0.00	0.00
PSB CD#4208328(1 YR)	DAILY	DAILY	4.9	0.00	0.00	1,733,108.73	1,733,108.73	0.00	6,979.91
TEXPOOL	DAILY	DAILY	VARIES	0.00	0.00	2,009,838.03	2,009,838.03	0.00	-49,999.19
251020753001				0.00	0.00	3,742,946.76	3,742,946.76	0.00	(43,019.28)

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4208559(1 YR)	DAILY	DAILY	4.9	0.00	0.00	962,421.14	962,421.14	0.00	3,876.05
TEXPOOL	DAILY	DAILY	VARIES	0.00	0.00	841,593.04	841,593.04	0.00	-64,146.61
251020753002				0.00	0.00	1,804,014.18	1,804,014.18	0.00	(60,270.56)

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4206579(1 YR)		DAILY	5.68	0.00	0.00	0.00	0.00	0.00	0.00
PSB CD#4208559(1 YR)		DAILY	4.9	0.00	0.00	1,150,181.77	1,150,181.77	0.00	4,632.24
TEXPOOL		DAILY	VARIES	0.00	0.00	1,654,269.99	1,654,269.99	0.00	-65,773.64
251020753003				0.00	0.00	2,804,451.76	2,804,451.76	0.00	(61,141.40)

PRECINCT #5

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
TEXPOOL		DAILY	VARIES	0.00	0.00	487,419.39	487,419.39	0.00	-2,298.58
2510200008				0.00	0.00	533,320.39	531,250.39	0.00	(2,298.58)

JURY FUND

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

TEXPOOL	DAILY	VARIES	0.00	0.00	1,148,898.98	1,148,898.98	0.00	-5,968.70
251020015000			0.00	0.00	1,148,898.98	1,148,898.98	0.00	(5,968.70)

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 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

HOSPITAL RESERVE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 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	838,370.45	838,370.45	0.00	2,949.14
2510200010				0.00	0.00	838,370.45	838,370.45	0.00	2,949.14

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	September 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK	MARKET		
						VALUE	VALUE		
PSB CD#4206595(1 YR)		DAILY	5.68	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL		DAILY	VARIES	0.00	0.00	87,324.92	87,324.92	0.00	307.19
2510200009				0.00	0.00	87,324.92	87,324.92	0.00	307.19

TOTAL INVESTMENTS: