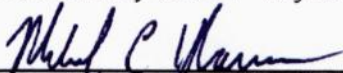


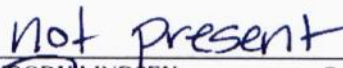
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
SEPTEMBER REPORT**

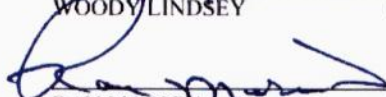
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 14th day of October 2025 at a special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

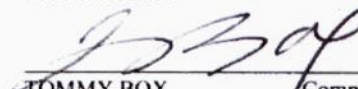
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 14th day of October 2025 and the same to be as attached.

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


MICHAEL C. YBARRA County Judge


WOODY LINDSEY Commissioner, Prct. #1

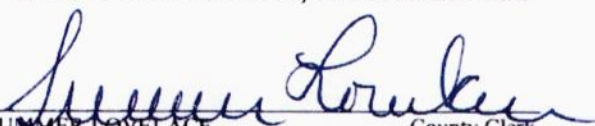

RAY MARION Commissioner, Prct. #2


TOMMY BOX Commissioner, Prct. #3


TIM ADDISON Commissioner, Prct. #4


Attest: 
SUMMER LOVELACE County Clerk

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


SUMMER LOVELACE County Clerk

RECAPITULATION FOR SEPTEMBER 2025

FUNDS	BEGINNING		TRANSFERS		DISBURSEMENTS	
	BALANCE	RECEIPTS	TO	FROM		
GENERAL	40,090,152.07	3,140,132.63	35,322.54	637,395.17	8,458,345.70	
PRECINCT #1	3,864,478.46	17,484.30	1,790.10	8,713.32	73,151.41	
PRECINCT #2	3,789,872.35	857,143.64	1,790.10	8,127.29	887,390.94	
PRECINCT #3	2,026,881.50	9,746.05	1,790.10	7,174.96	217,028.67	
PRECINCT #4	2,875,006.57	354,653.79	1,790.09	8,162.43	408,039.89	
ROAD & BRIDGE CITY STREETS	493,655.96	1,713.18	0.00	0.00	2,607.22	
ROAD & BRIDGE	0.93	529.75	0.00	0.00	529.75	
FML	1.12	6,630.64	0.00	0.00	6,630.64	
LATERAL ROAD	1.00	0.00	0.00	0.00	0.00	
JURY	1,160,980.22	261,596.97	0.00	1,697.57	260,560.44	
C.C. RECORDS MGMT	95,438.06	59,196.78	0.00	0.00	57,270.88	
C.C. RECORDS ARCHIVE	197,437.26	2,227.04	0.00	0.00	0.00	
D.C. RECORDS MGMT	8,645.07	65.26	0.00	0.00	0.00	
FAMILY PROTECTION FEES	3,133.50	7.83	0.00	0.00	0.00	
CHILD ABUSE PREVENTION	406.75	1.02	0.00	0.00	0.00	
D.C. RECORDS ARCHIVE	7,622.96	19.05	0.00	0.00	0.00	
CC/DC COURT TECHNOLOGY	4,011.28	21.01	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY JP #1	39,473.91	240.96	0.00	0.00	450.00	
JUSTICE COURT TECHNOLOGY JP #2	5,734.07	202.33	0.00	0.00	450.00	
COURTHOUSE SECURITY	45,742.31	641.39	0.00	0.00	0.00	
JUSTICE COURT BUILDING	2,662.14	106.49	0.00	0.00	0.00	
SPECIALTY COURT FUND	2,277.90	69.37	0.00	0.00	0.00	
CDA FEE ACCOUNT	8,536.82	21.33	0.00	0.00	0.00	
JAIL COMMISSARY	48,327.15	1,564.05	0.00	0.00	1,617.50	
JUVENILE PROBATION-ST	16,277.09	25.38	0.00	0.00	14,639.44	
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	4,141.14	360.52	0.00	0.00	0.00	
PROBATE EDUCATION	1,446.27	3.61	0.00	0.00	0.00	
ABANDONED VEHICLES	387.88	0.97	0.00	0.00	0.00	
SPECIAL VIDEO	7,178.09	33.34	0.00	0.00	0.00	
SPECIAL INVENTORY	2,619.99	6.55	0.00	0.00	0.00	
Y.C DRUG FORFEITURE	9.50	0.02	0.00	0.00	0.00	
YCSO SEIZURE	5,748.71	16.56	0.00	0.00	0.00	
YCSO FORFEITURE	328.37	0.82	0.00	0.00	0.00	

CDA FORFEITURE	1,501.56	3.75	0.00	0.00	0.00
CDA SEIZURE	393.79	0.98	0.00	0.00	0.00
HOSPITAL RESERVE	5,765,300.43	14,537.98	0.00	0.00	300,000.00
Y.C. RECORDS MGMT	19,000.28	357.63	0.00	0.00	0.00
Y C COURT PRESERVATION	6,702.39	16.75	0.00	0.00	0.00
PLAINS AIRPORT	3,072.26	7.19	0.00	0.00	520.27
EMS FUND	0.00	54,317.36	0.00	0.00	5,876.36
YC LANDFILL	1,858,111.15	46,572.91	105,781.00	3,714.33	377,435.28
HAVA GRANTS	0.00	0.00	0.00	0.00	0.00
RR SHERIFF ASSIST GRANT	48,446.03	112.36	0.00	0.00	17,382.81
SPAG GRANTS	34,373.80	0.00	0.00	0.00	34,372.80
ARP GRANT	757,514.12	1,584.83	0.00	0.00	246,471.06

FUNDS	BEGINNING BALANCE	RECIEPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS
LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00
NURS HOME DEBT	3,690.24	9.22	0.00	0.00	0.00
PERMANENT IMPROVEMENT	3,660,350.96	8,722.10	8,226.98	0.00	356,814.79
HOSPITAL	1,135,413.60	4,471,928.25	367,224.25	228,729.57	3,395,538.47
DIALYSIS CENTER OF WEST TEXAS	394,397.96	104,219.45	0.00	5,100.62	197,206.61
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	213,526.76	533.52	0.00	0.00	0.00
JUVENILE PROBATION-TR	5,459.01	155.50	0.00	0.00	0.00
AD VALOREM TAX	106.22	49,463.46	0.00	0.00	49,489.28
CRIMINAL JUSTICE PLANNING FUND	18,840.05	11,191.17	0.00	41.62	0.00
HOSPITALIZATION INSURANCE	461,171.41	89,626.21	430,709.39	1,085.98	546,816.67
JP FEE ACCOUNT	18,659.64	23,640.96	0.00	23.25	20,773.39
SHERIFF FEES	225.00	1,268.00	0.00	23.26	1,319.74
DISTRICT CLERK FEES	4,709.65	4,741.99	0.00	23.26	4,888.07
COUNTY CLERK FEES	13,306.16	18,784.65	0.00	23.26	15,203.45
TOTALS	69,232,894.26	9,616,258.85	954,424.55	910,035.89	15,958,821.53

TEXPOOL AVG RATE THROUGH SEPT 4.25%

PSB AVG RATE THROUGH SEPT 1 YR 5.68%

PSB AVG RATE THROUGH SEPT 1 YR 4.90%

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING SEPTEMBER 2025

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4206488(1 YR)	DAILY	DAILY	5.68	0.00	0.00	2,860,856.60	2,860,856.60	0.00	-2,860,856.60
PSB CD#4208278(1 YR)	DAILY	DAILY	4.9	0.00	0.00	15,107,056.60	15,107,056.60	0.00	62,870.19
TEXPOOL 251102111100	DAILY	VARIES		0.00	0.00	21,262,053.92	21,262,053.92	0.00	-3,010,626.06
				0.00	0.00	9,525,730.48	9,525,730.48	0.00	(5,808,612.47)

PLAINS STATE BANK CERT OF DEP#4188372 580,035.50	5.31.24	5.95				728,693.33	728,693.33		3,032.56
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PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4208302(1 YR)	DAILY	DAILY	4.9	0.00	0.00	2,061,542.23	2,061,542.23	0.00	8,579.40

TEXPOOL
251020753000

DAILY	VARIES	0.00	0.00	1,791,089.26	1,791,089.26	0.00	-71,863.72
		0.00	0.00	3,852,631.49	3,852,631.49	0.00	(63,284.32)

PRECINCT #2

August 1, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS
PSB CD#4206561(1 YR)		DAILY	5.68	0.00	0.00	833,355.03	833,355.03	0.00	-833,355.03
PSB CD#4208328(1 YR)		DAILY	4.9	0.00	0.00	1,725,926.04	1,725,926.04	0.00	7,182.69

TEXPOOL
251020753001

DAILY	VARIES	0.00	0.00	1,217,533.57	1,217,533.57	0.00	792,304.46
		0.00	0.00	3,776,814.64	3,776,814.64	0.00	(33,867.88)

PRECINCT #3

August 1, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS
PSB CD#4208559(1 YR)		DAILY	4.9	0.00	0.00	958,432.49	958,432.49	0.00	3,988.65
TEXPOOL 251020753002		DAILY	VARIES	0.00	0.00	1,059,101.36	1,059,101.36	0.00	-217,508.32
				0.00	0.00	2,017,533.85	2,017,533.85	0.00	(213,519.67)

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4206579(1 YR)		DAILY	5.68	0.00	0.00	355,753.93	355,753.93	0.00	-355,753.93
PSB CD#4208559(1 YR)		DAILY	4.9	0.00	0.00	1,145,414.96	1,145,414.96	0.00	4,766.81
TEXPOOL 251020753003		DAILY	VARIES	0.00	0.00	1,361,523.77	1,361,523.77	0.00	292,746.22
				0.00	0.00	2,862,692.66	2,862,692.66	0.00	(58,240.90)

PRECINCT #5

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
TEXPOOL 2510200008		DAILY	VARIES	0.00	0.00	487,719.33	487,719.33	0.00	-299.94
				0.00	0.00	533,589.33	531,550.33	0.00	(299.94)

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK VALUE	MARKET VALUE		
PSB CD#4206587(1 YR)		DAILY	5.68	0.00	0.00	248,746.64	248,746.64	0.00	(248,746.64)

TEXPOOL DAILY VARIES 0.00 0.00 895,739.94 895,739.94 0.00 253,159.04
251020015000

0.00 0.00 1,144,486.58 1,144,486.58 0.00 4,412.40

PERMANENT IMPROVEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 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 0.00

HOSPITAL RESERVE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 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	835,450.72	835,450.72	0.00	2,919.73
2510200010				0.00	0.00	835,450.72	835,450.72	0.00	2,919.73

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	August 1, 2025		PERIOD OF ACCRETION	PURCHASES/ REDEMPTIONS
						BOOK	MARKET		
						VALUE	VALUE		
PSB CD#4206595(1 YR)		DAILY	5.68	0.00	0.00	56,333.64	56,333.64	0.00	-56,333.64
TEXPOOL		DAILY	VARIES	0.00	0.00	30,212.82	30,212.82	0.00	57,112.10
2510200009				0.00	0.00	86,546.46	86,546.46	0.00	778.46

TOTAL INVESTMENTS: