

**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF  
DARLA WELCH  
TREASURER OF YOAKUM COUNTY  
JULY 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 11<sup>th</sup> day of August 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 1<sup>st</sup> day of July 2025 and ending on the 31<sup>st</sup> day of July 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 31<sup>st</sup> day of July 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 11<sup>th</sup> day of August 2025 and the same to be as attached.

WITNESS OUR HANDS, officially this 11<sup>th</sup> day of August 2025



*Michael C. Ybarra*  
MICHAEL C. YBARRA County Judge

*Woody Lindsey*  
WOODY LINDSEY Commissioner, Prct. #1

*Ray Marion*  
RAY MARION Commissioner, Prct. #2

*Tommy Box*  
TOMMY BOX Commissioner, Prct. #3

*Not Present*  
TIM ADDISON Commissioner, Prct. #4

Attest: *Summer Lovelace*  
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 11<sup>th</sup> day of August 2025 at 10:00 A. M., and recorded this 11<sup>th</sup> day of August 2025.

*Summer Lovelace*  
SUMMER LOVELACE County Clerk

RECAPITULATION FOR JULY 2025

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
	40,708,381.71	8,164,754.99	78,692.48	217,272.38	8,090,913.77	40,643,643.03
	3,975,055.16	340,654.77	4,142.49	8,713.60	406,935.71	3,904,203.11
	4,054,525.89	50,147.41	4,142.49	8,127.29	185,293.36	3,915,395.14
	2,052,933.14	155,945.39	4,142.48	6,003.20	73,867.55	2,133,150.26
	2,962,641.95	501,646.48	4,142.47	8,162.43	531,770.67	2,928,497.80
REETS	549,662.94	546,959.39	0.00	0.00	564,357.90	532,264.43
	0.93	1,219.98	0.00	0.00	1,219.98	0.93
	1.12	15,349.95	0.00	0.00	15,349.95	1.12
	1.00	0.00	0.00	0.00	0.00	1.00
	1,162,751.64	880,489.45	0.00	1,697.57	879,989.66	1,161,553.86
	91,497.39	32,355.25	0.00	0.00	31,028.02	92,824.62
	192,250.72	2,503.17	0.00	0.00	0.00	194,753.89
	8,549.44	67.15	0.00	0.00	0.00	8,616.59
	3,116.64	8.42	0.00	0.00	0.00	3,125.06
	404.56	1.09	0.00	0.00	0.00	405.65
	7,581.95	20.48	0.00	0.00	0.00	7,602.43
	3,973.65	17.78	0.00	0.00	0.00	3,991.43
	38,980.76	254.28	0.00	0.00	0.00	39,235.04
	5,487.76	113.29	0.00	0.00	0.00	5,601.05
	40,517.18	530.59	0.00	0.00	0.00	41,047.77
	2,497.95	81.20	0.00	0.00	0.00	2,579.15
	2,175.64	49.92	0.00	0.00	0.00	2,225.56
	8,490.90	22.93	0.00	0.00	0.00	8,513.83
	47,410.45	1,044.94	0.00	0.00	583.34	47,872.05
	59,222.70	632.03	0.00	150.49	4,104.47	55,599.77
	4.35	0.00	0.00	0.00	0.00	4.35
	1.04	0.00	0.00	0.00	0.00	1.04
	3,455.58	324.80	0.00	0.00	0.00	3,780.38
	1,438.48	3.89	0.00	0.00	0.00	1,442.37
	385.80	1.04	0.00	0.00	0.00	386.84
	7,270.40	19.85	0.00	0.00	132.97	7,157.28
	2,605.89	7.04	0.00	0.00	0.00	2,612.93
	9.44	0.03	0.00	0.00	0.00	9.47
	5,712.70	18.16	0.00	0.00	0.00	5,730.86
	411.44	0.93	0.00	0.00	84.88	327.49
TITLE IV FUNDS						

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
	7,599.06	20.52	0.00	0.00	0.00	7,619.58
	391.67	1.06	0.00	0.00	0.00	392.73
	6,228,134.55	868,117.48	0.00	0.00	848,360.11	6,247,891.92
	21,286.40	332.90	0.00	0.00	0.00	21,619.30
	6,666.30	18.00	0.00	0.00	0.00	6,684.30
	3,598.61	2,709.22	0.00	0.00	1,089.15	5,218.68
	1,815,590.34	50,518.00	0.00	3,715.02	25,742.35	1,836,650.97
	0.00	0.00	0.00	0.00	0.00	0.00
	82,764.22	208.42	0.00	0.00	17,340.02	65,632.62
	1.00	0.00	0.00	0.00	0.00	1.00
	873,178.37	2,319.41	0.00	0.00	44,636.46	830,861.32

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00
	3,670.39	9.91	0.00	0.00	0.00	3,680.30
	4,207,856.94	10,877.67	18,946.33	0.00	355,489.49	3,882,191.45
	1,819,331.06	3,077,129.15	0.00	260,897.38	3,187,850.94	1,447,711.89
	395,321.25	119,798.75	0.00	4,663.59	89,747.40	420,709.01
	0.00	0.00	0.00	0.00	0.00	0.00
	212,378.02	573.60	0.00	0.00	0.00	212,951.62
	5,124.34	164.74	0.00	0.00	0.00	5,289.08
	180.45	112,407.68	0.00	0.00	112,507.64	80.49
	28,045.33	8,740.87	0.00	63.24	25,963.70	10,759.26
	463,753.93	-403,985.04	519,252.46	1,487.37	640,167.01	-62,633.03
	14,112.19	12,699.20	0.00	25.40	14,829.79	11,956.20
	205.00	450.00	0.00	25.40	179.60	450.00
	6,494.75	8,291.10	0.00	25.41	6,854.34	7,906.10
	11,275.90	17,936.81	0.00	25.41	12,214.15	16,973.15
	72,206,368.36	14,584,585.52	633,461.20	521,055.18	16,168,604.38	70,734,755.52

ROUGH JULY 4.31%  
 H JULY 1 YR 5.68%  
 H JULY 1 YR 4.90%

YOAKUM COUNTY  
 INVESTMENT SUMMARY REPORT  
 MONTH ENDING JULY 2025

GENERAL FUND

MATURE DATE	RATE	June 1, 2025		DISCOUNT	PAR VALUE	RATE	PERIOD ACCRETION OF DISCOUNT	July 1, 2025		
		BOOK VALUE	MARKET VALUE					PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
MILY	5.68	0.00	2,833,891.77	0.00	0.00	5.68	0.00	13,230.00	2,847,121.77	2,847,121.77
MILY	4.9	0.00	14,984,100.04	0.00	0.00	4.9	0.00	60,346.93	15,044,446.97	15,044,446.97
MILY	VARIES	0.00	15,057,765.38	0.00	0.00	VARIES	0.00	6,203,701.25	21,261,466.63	21,261,466.63
		0.00	9,525,730.48	0.00	0.00		0.00	6,277,278.18	39,153,035.37	39,153,035.37
4	5.95	722,762.48	722,762.48					2,910.85	725,673.33	725,673.33

  

PRECINCT #1										
MATURE DATE	RATE	June 1, 2025		DISCOUNT	PAR VALUE	RATE	PERIOD ACCRETION OF DISCOUNT	July 1, 2025		
		BOOK VALUE	MARKET VALUE					PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
MILY	4.9	0.00	2,044,763.30	0.00	0.00	4.9	0.00	8,235.08	2,052,998.38	2,052,998.38
			2,044,763.30							

FAMILY	VARIABLE	0.00	1,608,614.68	1,608,614.68	0.00	233,842.68	1,842,457.36	1,842,457.36
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		0.00	3,653,377.98	3,653,377.98	0.00	242,077.76	3,895,455.74	3,895,455.74

PRECINCT #2

SECURITY DATE	RATE	June 1, 2025				PERIOD ACCRETION OF DISCOUNT	July 1, 2025		
		PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
FAMILY	5.68	0.00	0.00	825,500.29	825,500.29	0.00	3,853.85	829,354.14	829,354.14
FAMILY	4.9	0.00	0.00	1,711,878.70	1,711,878.70	0.00	6,894.41	1,718,773.11	1,718,773.11
FAMILY	VARIABLE	0.00	0.00	1,364,011.87	1,364,011.87	0.00	-130,125.20	1,233,886.67	1,233,886.67
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		0.00	0.00	3,901,390.86	3,901,390.86	0.00	(119,376.94)	3,782,013.92	3,782,013.92

PRECINCT #3

SECURITY DATE	RATE	June 1, 2025				PERIOD ACCRETION OF DISCOUNT	July 1, 2025		
		PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
FAMILY	4.9	0.00	0.00	950,631.79	950,631.79	0.00	3,828.57	954,460.36	954,460.36
FAMILY	VARIABLE	0.00	0.00	1,086,149.77	1,086,149.77	0.00	-5,988.43	1,080,161.34	1,080,161.34
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		0.00	0.00	2,036,781.56	2,036,781.56	0.00	(2,159.86)	2,034,621.70	2,034,621.70

PRECINCT #4

	RATE	June 1, 2025			PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	July 1, 2025		
		PAR VALUE	DISCOUNT	BOOK VALUE			MARKET VALUE	BOOK VALUE	MARKET VALUE
FAMILY	5.68	0.00	0.00	352,400.79	0.00	1,645.18	354,045.97	354,045.97	
FAMILY	4.9	0.00	0.00	1,136,092.41	0.00	4,575.50	1,140,667.91	1,140,667.91	
FAMILY	VARIABLE	0.00	0.00	1,144,907.39	0.00	323,487.87	1,468,395.26	1,468,395.26	
		0.00	0.00	2,633,400.59	0.00	329,708.55	2,963,109.14	2,963,109.14	

PRECINCT #5

	RATE	June 1, 2025			PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	July 1, 2025		
		PAR VALUE	DISCOUNT	BOOK VALUE			MARKET VALUE	BOOK VALUE	MARKET VALUE
FAMILY	VARIABLE	0.00	0.00	0.00	0.00	526,852.37	526,852.37	526,852.37	
		0.00	0.00	43,831.00	0.00	526,852.37	526,852.37	526,852.37	

JURY FUND

	RATE	June 1, 2025			PERIOD ACCRETION OF DISCOUNT	PURCHASES/ REDEMPTIONS	July 1, 2025		
		PAR VALUE	DISCOUNT	BOOK VALUE			MARKET VALUE	BOOK VALUE	MARKET VALUE
FAMILY	5.68	0.00	0.00	246,402.10	0.00	1,150.32	247,552.42	247,552.42	

QUARTERLY	VARIABLE	0.00	0.00	42,339.07	42,339.07	0.00	860,117.58	902,456.65	902,456.65
		0.00	0.00	288,741.17	288,741.17	0.00	861,267.90	1,150,009.07	1,150,009.07

PERMANENT IMPROVEMENT

QUARTERLY	RATE	PAR VALUE	DISCOUNT	June 1, 2025		PERIOD OF ACCRETION DISCOUNT	PURCHASES/REDEMPTIONS	July 1, 2025	
				BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
	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	0.00	0.00	0.00	0.00

HOSPITAL RESERVE

QUARTERLY	RATE	PAR VALUE	DISCOUNT	June 1, 2025		PERIOD OF ACCRETION DISCOUNT	PURCHASES/REDEMPTIONS	July 1, 2025	
				BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
	5.92	0.00	0.00	827,236.59	827,236.59	0.00	-827,236.59	0.00	0.00
	VARIABLE	0.00	0.00	0.00	0.00	0.00	832,407.10	832,407.10	832,407.10
		0.00	0.00	827,236.59	827,236.59	0.00	5,170.51	832,407.10	832,407.10

Maturity	June 1, 2025				PERIOD ACCRETION			July 1, 2025	
	Rate	Par Value	Discount	Book Value	Market Value	Of Discount	Purchases/ Redemptions	Book Value	Market Value
July	5.68	0.00	0.00	55,802.67	55,802.67	0.00	260.52	56,063.19	56,063.19
July	Varies	0.00	0.00	0.00	0.00	0.00	30,102.73	30,102.73	30,102.73
		0.00	0.00	55,802.67	55,802.67	0.00	30,363.25	86,165.92	86,165.92

TOTAL INVESTMENTS: 55,149,343.66