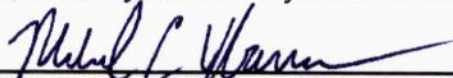


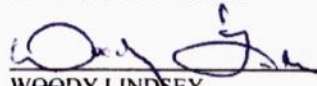
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
DARLA WELCH
TREASURER OF YOAKUM COUNTY
NOVEMBER REPORT**

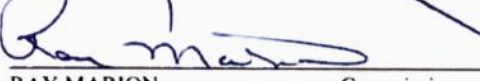
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 15th day of December 2025 at a special 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 November 2025 and ending on the 30th day of November 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 November 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 15th day of December 2025 and the same to be as attached.

WITNESS OUR HANDS, officially this 15th day of December 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 15th day of December 2025 at 10:00 A. M., and recorded this 15th day of December 2025.


SUMMER LOVELACE County Clerk

RECAPITULATION FOR NOVEMBER 2025

FUNDS	BEGINNING		RECEIPTS		TRANSFERS		TRANSFERS		DISBURSEMENTS		ENDING	
	BALANCE				TO		FROM				BALANCE	
GENERAL	33,183,919.39		303,730.68		42,360.23		159,687.52		885,823.17		32,484,499.61	
PRECINCT #1	3,741,284.29		15,793.58		2,342.97		8,713.88		66,937.64		3,683,769.32	
PRECINCT #2	3,718,013.92		15,387.00		2,342.97		8,127.29		52,804.32		3,674,812.28	
PRECINCT #3	1,762,213.83		8,707.03		2,342.97		6,007.74		59,797.22		1,707,458.87	
PRECINCT #4	2,760,121.69		11,701.70		2,342.97		8,162.43		59,493.61		2,706,510.32	
ROAD & BRIDGE CITY STREETS	490,596.69		1,602.97		0.00		0.00		0.00		492,199.66	
ROAD & BRIDGE	0.93		639.22		0.00		0.00		639.22		0.93	
FML	1.12		8,732.66		0.00		0.00		8,732.66		1.12	
LATERAL ROAD	18,525.27		0.00		0.00		0.00		12,663.42		5,861.85	
JURY	1,159,282.35		5,454.46		0.00		1,697.57		10,497.66		1,152,541.58	
C.C. RECORDS MGMT	99,993.97		2,398.74		0.00		0.00		0.00		102,392.71	
C.C. RECORDS ARCHIVE	202,430.70		2,427.77		0.00		0.00		0.00		204,858.47	
D.C. RECORDS MGMT	8,733.37		70.20		0.00		0.00		0.00		8,803.57	
FAMILY PROTECTION FEES	3,149.07		7.25		0.00		0.00		0.00		3,156.32	
CHILD ABUSE PREVENTION	409.02		0.94		0.00		0.00		0.00		409.96	
D.C. RECORDS ARCHIVE	7,667.51		21.85		0.00		0.00		0.00		7,689.36	
CC/DC COURT TECHNOLOGY	4,053.13		33.58		0.00		0.00		0.00		4,086.71	
JUSTICE COURT TECHNOLOGY JP #1	34,150.10		298.62		0.00		0.00		0.00		34,448.72	
JUSTICE COURT TECHNOLOGY JP #2	5,627.35		287.02		0.00		0.00		0.00		5,914.37	
COURTHOUSE SECURITY	44,816.81		750.19		0.00		0.00		10,512.00		35,055.00	
JUSTICE COURT BUILDING	2,924.03		156.79		0.00		0.00		0.00		3,080.82	
SPECIALTY COURT FUND	2,375.83		136.75		0.00		0.00		0.00		2,512.58	
CDA FEE ACCOUNT	8,579.23		19.74		0.00		0.00		0.00		8,598.97	
JAIL COMMISSARY	49,465.27		1,827.47		0.00		0.00		3,345.79		47,946.95	
JUVENILE PROBATION-ST	9,657.10		17,487.46		0.00		54.03		8,868.23		18,222.30	
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	4,722.90		287.32		0.00		0.00		0.00		5,010.22	
PROBATE EDUCATION	1,453.45		3.34		0.00		0.00		0.00		1,456.79	
ABANDONED VEHICLES	389.81		0.90		0.00		0.00		0.00		390.71	
SPECIAL VIDEO	7,230.32		78.17		0.00		0.00		0.00		7,308.49	
SPECIAL INVENTORY	2,633.01		6.06		0.00		0.00		0.00		2,639.07	
Y.C DRUG FORFEITURE	9.54		0.02		0.00		0.00		0.00		9.56	
YCSO SEIZURE	5,781.64		14.59		0.00		0.00		0.00		5,796.23	
YCSO FORFEITURE	330.00		0.76		0.00		0.00		0.00		330.76	

CDA FORFEITURE	1,509.02	3.47	0.00	0.00	0.00	0.00	1,512.49
CDA SEIZURE	395.74	0.91	0.00	0.00	0.00	0.00	396.65
HOSPITAL RESERVE	5,494,219.55	15,786.45	0.00	0.00	0.00	0.00	5,510,006.00
Y.C. RECORDS MGMT	19,584.06	259.25	0.00	0.00	0.00	0.00	19,843.31
Y C COURT PRESERVATION	6,735.69	19.10	0.00	0.00	0.00	0.00	6,754.79
PLAINS AIRPORT	2,582.21	5.82	0.00	0.00	0.00	270.62	2,317.41
EMS FUND	47,235.52	114.81	0.00	0.00	0.00	1,551.17	45,799.16
YC LANDFILL	1,653,144.84	32,246.26	0.00	0.00	3,714.33	31,118.13	1,650,558.64
HAVA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RR SHERIFF ASSIST GRANT	13,858.51	25.51	0.00	0.00	0.00	17,382.81	-3,498.79
SPAG GRANTS	1.00	0.00	0.00	0.00	0.00	0.00	1.00
ARP GRANT	412,643.61	949.65	0.00	0.00	0.00	0.00	413,593.26

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	3,708.57	8.53	0.00	0.00	0.00	3,717.10
PERMANENT IMPROVEMENT	3,036,460.59	6,150.17	12,423.46	0.00	583,991.57	2,471,042.65
HOSPITAL	2,605,037.47	1,769,676.49	0.00	241,879.94	2,515,177.66	1,617,656.36
DIALYSIS CENTER OF WEST TEXAS	266,285.61	123,714.52	0.00	-640.28	69,608.55	321,031.86
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	214,587.51	493.85	0.00	0.00	0.00	215,081.36
JUVENILE PROBATION-TR	5,653.78	67.15	0.00	0.00	0.00	5,720.93
AD VALOREM TAX	21.46	63,051.67	0.00	0.00	63,037.17	35.96
CRIMINAL JUSTICE PLANNING FUND	10,794.26	16,548.90	0.00	75.89	0.00	27,267.27
HOSPITALIZATION INSURANCE	460,629.01	73,509.88	437,350.42	912.57	542,967.41	427,609.33
JP FEE ACCOUNT	24,660.80	19,465.70	0.00	32.48	27,306.32	16,787.70
SHERIFF FEES	105.00	510.00	0.00	32.48	232.52	350.00
DISTRICIT CLERK FEES	3,975.32	6,070.75	0.00	32.49	4,624.80	5,388.78
COUNTY CLERK FEES	17,558.15	13,583.15	0.00	32.49	18,533.01	12,575.80
TOTALS	61,641,935.31	2,540,326.82	501,505.99	438,522.85	5,055,916.68	59,189,328.59

TEXPOOL AVG RATE THROUGH NOV

PSB AVG RATE THROUGH NOV 1 YR

PSB AVG RATE THROUGH NOV 1 YR

3.99%

4.90%

4.90%

YOAKUM COUNTY
INVESTMENT SUMMARY REPORT
MONTH ENDING NOV 2025

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2025		PERIOD OF ACCRETION DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
						VALUE	VALUE			VALUE	VALUE
PSB CD#4208278(1 YR)	DAILY		4.9	0.00	0.00	15,231,022.11	15,231,022.11	0.00	63,386.09	15,294,408.20	15,294,408.20
TEXPOOL 251102111100	DAILY		VARIES	0.00	0.00	17,188,908.87	17,188,908.87	0.00	-756,598.06	16,432,310.81	16,432,310.81
						0.00	32,419,930.98	32,419,930.98	0.00	(693,211.97)	31,726,719.01
PLAINS STATE BANK CERT OF DEP#4188372 580,035.50		5.31.24	5.95			734,672.84	734,672.84		3,057.44	737,730.28	737,730.28

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2025		PERIOD OF ACCRETION DISCOUNT	PURCHASES/ REDEMPTIONS	November 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
						VALUE	VALUE			VALUE	VALUE
PSB CD#4208302(1 YR)	DAILY		4.9	0.00	0.00	2,078,458.83	2,078,458.83	0.00	8,649.81	2,087,108.64	2,087,108.64
TEXPOOL 251020753000	DAILY		VARIES	0.00	0.00	1,647,161.15	1,647,161.15	0.00	-60,681.87	1,586,479.28	1,586,479.28
						0.00	3,725,619.98	3,725,619.98	0.00	(52,032.06)	3,673,587.92

PRECINCT #2

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2025		PERIOD OF ACCRETION	November 1, 2025		
						BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4208328(1 YR)	DAILY		4.9	0.00	0.00	1,740,088.64	1,740,088.64	0.00	7,241.63	1,747,330.27	1,747,330.27
TEXPOOL 251020753001	DAILY	VARIES		0.00	0.00	1,959,838.84	1,959,838.84	0.00	-42,612.84	1,917,226.00	1,917,226.00
						0.00	0.00	0.00	(35,371.21)	3,664,556.27	3,664,556.27

PRECINCT #3

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2025		PERIOD OF ACCRETION	November 1, 2025		
						BOOK VALUE	MARKET VALUE		PURCHASES/ REDEMPTIONS	BOOK VALUE	MARKET VALUE
PSB CD#4208559(1 YR)	DAILY		4.9	0.00	0.00	966,297.19	966,297.19	0.00	4,021.39	970,318.58	970,318.58
TEXPOOL	DAILY	VARIES		0.00	0.00	777,446.43	777,446.43	0.00	-50,495.94	726,950.49	726,950.49
251020753002				0.00	0.00	1,743,743.62	1,743,743.62	0.00	(46,474.55)	1,697,269.07	1,697,269.07

PRECINCT #4

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2025		PERIOD OF ACCRETION	November 1, 2025	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
						DISCOUNT	PURCHASES/ REDEMPTIONS		DISCOUNT	PURCHASES/ REDEMPTIONS

PSB CD#4208559(1 YR) DAILY 4.9 0.00 0.00 1,154,814.01 1,154,814.01 0.00 4,805.92 1,159,619.93 1,159,619.93

TEXPOOL DAILY VARIES 0.00 0.00 1,588,496.35 1,588,496.35 0.00 -51,843.21 1,536,653.14 1,536,653.14

251020753003 0.00 0.00 2,743,310.36 2,743,310.36 0.00 (47,037.29) 2,696,273.07 2,696,273.07

PRECINCT #5

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2025		PERIOD OF ACCRETION	November 1, 2025	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
TEXPOOL		DAILY	VARIES	0.00	0.00	485,120.81	485,120.81	0.00	1,590.36	486,711.17
2510200008				0.00	0.00	531,051.81	528,951.81	0.00	1,590.36	486,711.17

JURY FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2025		PERIOD OF ACCRETION	November 1, 2025	
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE
TEXPOOL		DAILY	VARIES	0.00	0.00	1,142,930.28	1,142,930.28	0.00	-2,257.86	1,140,672.42
251020015000				0.00	0.00	1,142,930.28	1,142,930.28	0.00	(2,257.86)	1,140,672.42

PERMANENT IMPROVEMENT

SETTLE	MATURITY	October 1, 2025		PERIOD OF ACCRETION	November 1, 2025	
		BOOK	MARKET		PURCHASES/	BOOK MARKET

DESCRIPTION	DATE	DATE	RATE	PAR VALUE	DISCOUNT	VALUE	VALUE	DISCOUNT	REDEMPTIONS	VALUE	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	0.00	0.00	0.00

HOSPITAL RESERVE

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2025		PERIOD OF ACCRETION	November 1, 2025		
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE	
TEXPOOL		DAILY	VARIES	0.00	0.00	841,319.59	841,319.59	0.00	2,758.04	844,077.63	844,077.63
2510200010				0.00	0.00	841,319.59	841,319.59	0.00	2,758.04	844,077.63	844,077.63

COUNTY CLERK RECORDS MANAGEMENT

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	October 1, 2025		PERIOD OF ACCRETION	November 1, 2025		
						BOOK VALUE	MARKET VALUE		BOOK VALUE	MARKET VALUE	
TEXPOOL		DAILY	VARIES	0.00	0.00	87,632.11	87,632.11	0.00	287.24	87,919.35	87,919.35
2510200009				0.00	0.00	87,632.11	87,632.11	0.00	287.24	87,919.35	87,919.35

TOTAL INVESTMENTS:

46,755,516.19