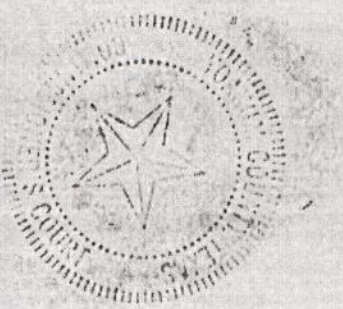


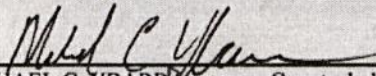
**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF  
DARLA WELCH  
TREASURER OF YOAKUM COUNTY  
DECEMBER REPORT**

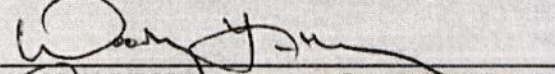
WE, THE UNDERSIGNED, as County Commissioners within and for said Yoakum County, and the Honorable Michael Ybarra, County Judge of said Yoakum County, constituting the entire Commissioners' Court of said County, and each one of us, do hereby certify that on this, the 12<sup>th</sup> day of January 2026 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 December 2025 and ending on the 31<sup>st</sup> day of December 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 December 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.

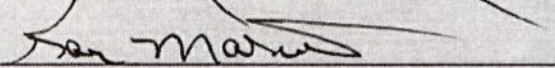
And we, and each of us, further certify that we have actually and fully inspected and counted all the actual cash and assets in hands of the said Treasurer belonging to Yoakum County at the close of the examination of said Treasurer's Report on this the 12<sup>th</sup> day of January 2026 and the same to be as attached.

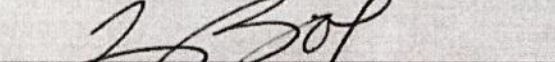
WITNESS OUR HANDS, officially this 12<sup>th</sup> day of January 2026




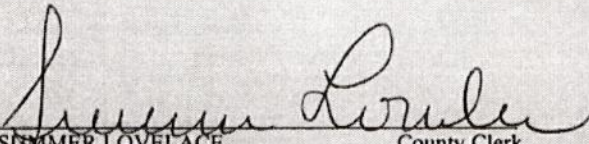
  
MICHAEL C. YBARRA County Judge

  
WOODY LINDSEY Commissioner, Prct. #1

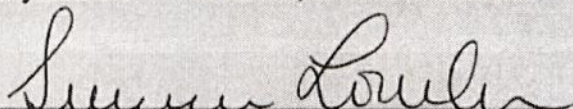
  
RAY MARION Commissioner, Prct. #2

  
TOMMY BOX Commissioner, Prct. #3

  
TIM ADDISON Commissioner, Prct. #4

Attest:   
SUMMER LOVELACE County Clerk

FILED FOR RECORD THIS 12<sup>th</sup> day of January 2026 at 10:00 A. M., and recorded this 12<sup>th</sup> day of January 2026.

  
SUMMER LOVELACE County Clerk

RECAPITULATION FOR DECEMBER 2025

FUNDS	BEGINNING		RECEIPTS	TRANSFERS		TRANSFERS		DISBURSEMENTS	ENDING
	BALANCE	BALANCE		TO	FROM	TO	FROM		
GENERAL	32,484,499.61		1,318,450.13	721,211.62	423,039.60	2,601,514.83	31,499,606.93		
PRECINCT #1	3,683,769.32		60,778.09	40,978.03	9,063.16	116,653.20	3,659,809.08		
PRECINCT #2	3,674,812.28		42,378.60	40,978.04	8,477.41	88,163.06	3,661,528.45		
PRECINCT #3	1,707,458.87		48,056.46	40,978.04	6,299.04	96,294.77	1,693,899.56		
PRECINCT #4	2,706,510.32		53,186.71	40,978.03	8,511.99	98,761.08	2,693,401.99		
ROAD & BRIDGE CITY STREETS	492,199.66		1,595.06	0.00	0.00	0.00	493,794.72		
ROAD & BRIDGE	0.93		11,061.39	0.00	0.00	11,061.39	0.93		
FML	1.12		152,850.75	0.00	0.00	152,850.75	1.12		
LATERAL ROAD	5,861.85		0.00	0.00	0.00	5,860.85	1.00		
JURY	1,152,541.58		11,419.74	0.00	755.83	11,016.39	1,152,189.10		
C.C. RECORDS MGMT	102,392.71		1,586.53	0.00	0.00	0.00	103,979.24		
C.C. RECORDS ARCHIVE	204,858.47		1,717.15	0.00	0.00	18,718.22	187,857.40		
D.C. RECORDS MGMT	8,803.57		22.35	0.00	0.00	0.00	8,825.92		
FAMILY PROTECTION FEES	3,156.32		7.51	0.00	0.00	0.00	3,163.83		
CHILD ABUSE PREVENTION	409.96		0.97	0.00	0.00	0.00	410.93		
D.C. RECORDS ARCHIVE	7,689.36		20.14	0.00	0.00	0.00	7,709.50		
CC/DC COURT TECHNOLOGY	4,086.71		13.94	0.00	0.00	0.00	4,100.65		
JUSTICE COURT TECHNOLOGY JP #1	34,448.72		255.86	0.00	0.00	300.00	34,404.58		
JUSTICE COURT TECHNOLOGY JP #2	5,914.37		137.10	0.00	0.00	300.00	5,751.47		
COURTHOUSE SECURITY	35,055.00		476.13	0.00	0.00	0.00	35,531.13		
JUSTICE COURT BUILDING	3,080.82		98.01	0.00	0.00	0.00	3,178.83		
SPECIALTY COURT FUND	2,512.58		77.46	0.00	0.00	0.00	2,590.04		
CDA FEE ACCOUNT	8,598.97		20.45	0.00	0.00	0.00	8,619.42		
JAIL COMMISSARY	47,946.95		3,127.19	0.00	0.00	845.79	50,228.35		
JUVENILE PROBATION-ST	18,222.30		8,737.09	0.00	47.43	9,012.20	17,899.76		
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	5,010.22		292.22	0.00	0.00	0.00	5,302.44		
PROBATE EDUCATION	1,456.79		3.46	0.00	0.00	0.00	1,460.25		
ABANDONED VEHICLES	390.71		0.93	0.00	0.00	0.00	391.64		
SPECIAL VIDEO	7,308.49		32.67	0.00	0.00	0.00	7,341.16		
SPECIAL INVENTORY	2,639.07		5.74	0.00	0.00	700.00	1,944.81		
Y.C DRUG FORFEITURE	9.56		0.02	0.00	0.00	0.00	9.58		
YCSO SEIZURE	5,796.23		13.78	0.00	0.00	0.00	5,810.01		
YCSO FORFEITURE	330.76		0.79	0.00	0.00	0.00	331.55		

CDA FORFEITURE	1,512.49	3.60	0.00	0.00	0.00	0.00	0.00	0.00	1,516.09
CDA SEIZURE	396.65	0.94	0.00	0.00	0.00	0.00	0.00	0.00	397.59
HOSPITAL RESERVE	5,510,006.00	13,593.99	0.00	0.00	0.00	0.00	500,000.00	0.00	5,023,599.99
Y.C. RECORDS MGMT	19,843.31	281.10	0.00	0.00	0.00	0.00	0.00	0.00	20,124.41
Y C COURT PRESERVATION	6,754.79	17.93	0.00	0.00	0.00	0.00	0.00	0.00	6,772.72
PLAINS AIRPORT	2,317.41	5.26	0.00	0.00	0.00	0.00	394.77	0.00	1,927.90
EMS FUND	45,799.16	154,558.80	0.00	0.00	0.00	0.00	2,202.95	0.00	198,155.01
YC LANDFILL	1,650,558.64	36,780.54	0.00	0.00	0.00	3,893.07	30,292.09	0.00	1,653,154.02
HAVA GRANTS	0.00	5,005.00	0.00	0.00	0.00	0.00	5,005.00	0.00	0.00
RR SHERIFF ASSIST GRANT	-3,498.79	353,928.38	0.00	0.00	0.00	0.00	0.00	0.00	350,429.59
SPAG GRANTS	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
ARR GRANT	413,593.26	690.49	0.00	0.00	0.00	0.00	238,773.72	0.00	175,510.03

FUNDS	BEGINNING BALANCE	RECIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	ENDING BALANCE
LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
NURS HOME DEBT	3,717.10	8.84	0.00	0.00	0.00	3,725.94
PERMANENT IMPROVEMENT	2,471,042.65	5,761.84	242,450.41	0.00	287,209.07	2,432,045.83
HOSPITAL	1,617,656.36	2,755,724.13	296,388.28	225,695.74	3,068,499.45	1,375,573.58
DIALYSIS CENTER OF WEST TEXAS	321,031.86	36,382.51	0.00	3,960.87	103,923.87	249,529.63
HOSPITAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE TRUST	215,081.36	511.48	0.00	0.00	0.00	215,592.84
JUVENILE PROBATION-TR	5,720.93	61.14	0.00	0.00	0.00	5,782.07
AD VALOREM TAX	35.96	1,127,082.80	0.00	0.00	1,126,423.89	694.87
CRIMINAL JUSTICE PLANNING FUND	27,267.27	9,583.29	0.00	37.64	51.00	36,761.92
HOSPITALIZATION INSURANCE	427,609.33	-335,611.50	393,308.43	994.62	475,101.19	9,210.45
JP FEE ACCOUNT	16,787.70	17,327.80	0.00	29.50	18,583.20	15,502.80
SHERIFF FEES	350.00	757.00	0.00	29.50	380.50	697.00
DISTRICT CLERK FEES	5,388.78	10,736.50	0.00	29.51	6,653.91	9,441.86
COUNTY CLERK FEES	12,575.80	15,470.98	0.00	29.51	12,920.14	15,097.13
<b>TOTALS</b>	<b>59,189,328.59</b>	<b>5,925,087.26</b>	<b>1,817,270.88</b>	<b>690,894.42</b>	<b>9,088,467.28</b>	<b>57,152,325.03</b>

TEXPOOL AVG RATE THROUGH DEC 3.83%  
 PSB AVG RATE THROUGH DEC 1 YR 4.90%  
 PSB AVG RATE THROUGH DEC 1 YR 4.90%

YOAKUM COUNTY  
 INVESTMENT SUMMARY REPORT  
 MONTH ENDING DEC 2025

GENERAL FUND

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2025		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	December 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4208278(1 YR)	DAILY	DAILY	4.9	0.00	0.00	15,294,408.20	15,294,408.20	0.00	61,596.65	15,356,004.85	15,356,004.85
TEXPOOL		DAILY	VARIES	0.00	0.00	16,432,310.81	16,432,310.81	0.00	-1,815,979.40	14,616,331.41	14,616,331.41
251102111100				0.00	0.00	31,726,719.01	31,726,719.01	0.00	(1,754,382.75)	29,972,336.26	29,972,336.26

PLAINS STATE BANK  
 CERT OF DEP#4188372  
 580,035.50  
 737,730.28      737,730.28      2,971.14      740,701.42      740,701.42

PRECINCT #1

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	November 1, 2025		PERIOD OF ACCRETION	PURCHASES/REDEMPTIONS	December 1, 2025	
						BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE
PSB CD#4208302(1 YR)	DAILY	DAILY	4.9	0.00	0.00	2,087,108.64	2,087,108.64	0.00	8,405.61	2,095,514.25	2,095,514.25
TEXPOOL		DAILY	VARIES	0.00	0.00	1,586,479.28	1,586,479.28	0.00	-31,942.38	1,554,536.90	1,554,536.90
251020753000				0.00	0.00	3,673,587.92	3,673,587.92	0.00	(23,536.77)	3,650,051.15	3,650,051.15



PSB CD#4208559(1 YR) DAILY 4.9 0.00 0.00 1,159,619.93 1,159,619.93 0.00 4,670.25 1,164,290.18 1,164,290.18

TEXPOOL DAILY VARIES 0.00 0.00 1,536,653.14 1,536,653.14 0.00 -19,076.68 1,517,576.46 1,517,576.46

251020753003 0.00 0.00 2,696,273.07 2,696,273.07 0.00 (14,406.43) 2,681,866.64 2,681,866.64

PRECINCT #5

November 1, 2025

PERIOD OF ACCRETION

December 1, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	DISCOUNT	PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
TEXPOOL		DAILY	VARIES	0.00	0.00	486,711.17	486,711.17	0.00	1,582.01	488,293.18	488,293.18

2510200008 0.00 0.00 532,673.17 530,542.17 0.00 1,582.01 488,293.18 488,293.18

JURY FUND

November 1, 2025

PERIOD OF ACCRETION

December 1, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	RATE	PAR VALUE	DISCOUNT	BOOK VALUE	MARKET VALUE	DISCOUNT	PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
TEXPOOL		DAILY	VARIES	0.00	0.00	1,140,672.42	1,140,672.42	0.00	1,203.74	1,141,876.16	1,141,876.16

251020015000 0.00 0.00 1,140,672.42 1,140,672.42 0.00 1,203.74 1,141,876.16 1,141,876.16

PERMANENT IMPROVEMENT

November 1, 2025

PERIOD OF ACCRETION

December 1, 2025

SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	PURCHASES/REDEMPTIONS	BOOK VALUE	MARKET VALUE
		1,140,672.42	1,140,672.42	1,203.74	1,141,876.16	1,141,876.16

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
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HOSPITAL RESERVE

November 1, 2025		December 1, 2025	
BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE

PERIOD	ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS

TEXPOOL	2510200010	DAILY	VARIES	0.00	0.00	844,077.63	844,077.63	0.00	2,743.51	846,821.14	846,821.14
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COUNTY CLERK RECORDS MANAGEMENT

November 1, 2025		December 1, 2025	
BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE

PERIOD	ACCRETION OF DISCOUNT	PURCHASES/REDEMPTIONS

TEXPOOL	2510200009	DAILY	VARIES	0.00	0.00	87,919.35	87,919.35	0.00	285.75	88,205.10	88,205.10
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TOTAL INVESTMENTS: 44,944,391.67