

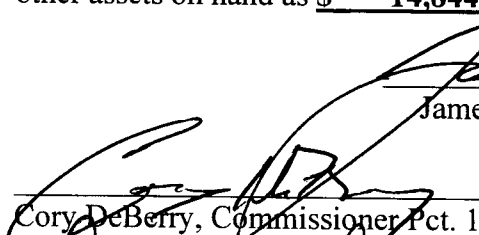
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT


IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRY YARBROUGH
TREASURER OF LAMB COUNTY, TEXAS

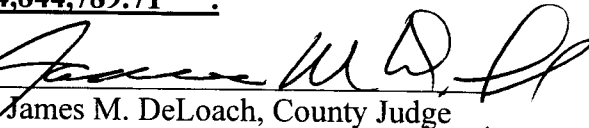
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION, 2021

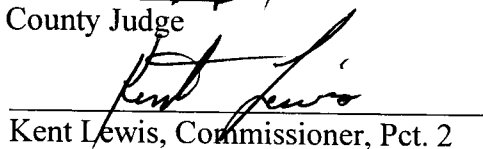
1ST QUARTER 2021
2ND QUARTER BUDGET YEAR 2020- 2021

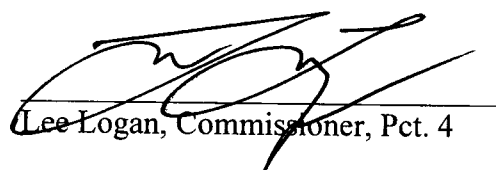
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 10th day of May 2021, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 1st quarter, 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 14,844,789.71 .


Cory DeBerry, Commissioner Pct. 1


Danny Short, Commissioner Pct. 3


James M. DeLoach, County Judge


Kent Lewis, Commissioner, Pct. 2

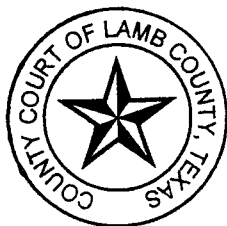

Lee Logan, Commissioner, Pct. 4

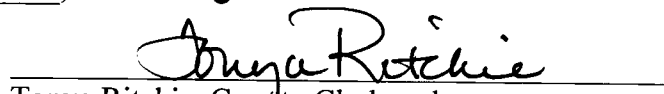
SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 10th day of May, A. D., 2021.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 10th DAY OF May, A.D. 2021, and recorded on the 10th day of May, A.D. 2021

FILED FOR RECORD
2021 MAY 10 A 11:04
COUNTY CLERK




Tonya Ritchie, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Lamb County, Texas

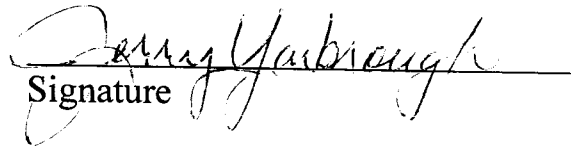
By:

Deputy

QUARTERLY REPORT FOR PERIOD ENDING MARCH 31, 2021

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

PREPARED AND SUBMITTED BY: JERRY YARBROUGH
INVESTMENT OFFICER
COUNTY TREASURER


Signature

This report is made in accordance with provisions of Government Code 2256, the public Funds Investment Act, which requires quarterly reporting of investment transactions for the county funds to the commissioners' court. The investments held in Lamb County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

The cash availability in each account is monitored daily. The goal in each account is to maintain adequate monies to cover usual and customary monthly expenditures in each fund.

1ST QUARTER 2021

THE CASH IN OUR OPERATIONING ACCOUNTS (FIRST BANK & TRUST) IS MONITORED DAILY. ALL FUNDS ARE EARNING INTEREST BASED ON THE NINETY DAY TREASURY BILL RATE ADJUSTED MONTHLY ON THE FIRST TUESDAY OF EACH MONTH.

AIM BANK

	<u>Amount on Deposit (All Accts.)</u>	<u>Interest Earned</u>	<u>Rate</u>
January	\$14,074,891.32	\$9,566.96	0.75%
February	\$15,171,405.98	\$6,524.98	0.75%
March	\$14,498,089.56	\$9,362.29	0.75%

Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
January	\$0.00	\$0.00	0.00%
February	\$0.00	\$0.00	0.00%
March	\$0.00	\$0.00	0.00%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
January	\$0.00	\$0.00	0.00%
February	\$0.00	\$0.00	0.00%
March	\$0.00	\$0.00	0.00%

Total interest earned for this quarter: \$25,454.23

Total interest earned Year to date: \$52,654.01
October 2020 through September 2021

LAMB COUNTY

1ST QUARTER

ENDING

MARCH 31, 2021

QUARTERLY INVESTMENT REPORT

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	4,166,773.14		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	TOTAL 010-GENERAL FUND	4,166,773.14	0.00	4,166,773.14
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	233,736.54		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	TOTAL 021-ROAD & BRIDGE 1	233,736.54	0.00	233,736.54
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	207,006.78		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	207,006.78	0.00	207,006.78
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	176,602.92		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	176,602.92	0.00	176,602.92
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	484,276.08		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	484,276.08	0.00	484,276.08
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	8,779,845.87		
055-1001	LAMB CO HOSPITAL CASH	0.00		
	TOTAL 055-LAMB HEALTHCARE CENTER	8,779,845.87	0.00	8,779,845.87
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,235.11		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	7,235.11	0.00	7,235.11

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	32,505.71		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	32,505.71	0.00	32,505.71
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	(124,743.80)		
	TOTAL 059-GRANTS FUND	(124,743.80)	0.00	(124,743.80)
060-LIBRARY GRANTS				
=====				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	114.59		
	TOTAL 060-LIBRARY GRANTS	114.59	0.00	114.59
062-TEXAS CAPITAL FUND GRANT				
=====				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	0.00	0.00	0.00
063-EDA GRANT				
=====				
063-1001	CLAIM ON CASH-EDA GRANT	70,857.29		
	TOTAL 063-EDA GRANT	70,857.29	0.00	70,857.29
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,475.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	6,475.00	0.00	6,475.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	32,521.85		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	32,521.85	0.00	32,521.85
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	8,556.91		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	8,556.91	0.00	8,556.91

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	36,517.52		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	36,517.52	0.00	36,517.52
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	1,389.75		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	1,389.75	0.00	1,389.75
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	3,714.11		
	TOTAL 088-COUNTY & DISTRICT TECH FU	3,714.11	0.00	3,714.11
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	7,153.52		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	7,153.52	0.00	7,153.52
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	8,886.07		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	8,886.07	0.00	8,886.07
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	13,802.03		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	13,802.03	0.00	13,802.03
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	(69,273.84)		
140-1003	JPO RESTITUTION ACCT	150.00		
	TOTAL 140-JUVENILE PROBATION FUND	(69,123.84)	0.00	(69,123.84)
141-JPO-GRANT FUND				
=====				
141-1001	CLAIM ON CASH-STAND GRANT	(45.42)		
	TOTAL 141-JPO-GRANT FUND	(45.42)	0.00	(45.42)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>142-TITLE IV-E FUND</u>				
=====				
142-1000	IV-E CASH ACCOUNT	35,361.47		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	<u>35,361.47</u>	<u>0.00</u>	<u>35,361.47</u>
<u>143-LAMB CO LEAF GRANT</u>				
=====				
143-1001	CLAIM ON CASH-LEAF GRANT	(2,023.11)		
	TOTAL 143-LAMB CO LEAF GRANT	<u>(2,023.11)</u>	<u>0.00</u>	<u>(2,023.11)</u>
<u>144-JPO-STATE AID</u>				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	32,651.05		
	TOTAL 144-JPO-STATE AID	<u>32,651.05</u>	<u>0.00</u>	<u>32,651.05</u>
<u>145-LAMB CO LEAF GRANT</u>				
=====				
145-1001	CLAIM ON CASH-LEAF GRANT	(38,057.11)		
	TOTAL 145-LAMB CO LEAF GRANT	<u>(38,057.11)</u>	<u>0.00</u>	<u>(38,057.11)</u>
<u>150-CO CLERK ELECTION ADMIN</u>				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	4,096.62		
	TOTAL 150-CO CLERK ELECTION ADMIN	<u>4,096.62</u>	<u>0.00</u>	<u>4,096.62</u>
<u>151-CO CLERK RECORDS ARCHIVE</u>				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	87,986.46		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	<u>87,986.46</u>	<u>0.00</u>	<u>87,986.46</u>
<u>155-HAVA GRANTS</u>				
=====				
155-1001	CLAIM ON CASH HAVA GRANTS	1,485.61		
	TOTAL 155-HAVA GRANTS	<u>1,485.61</u>	<u>0.00</u>	<u>1,485.61</u>
<u>165-TAX A/C- VOTER REG FUND</u>				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	0.00		
	TOTAL 165-TAX A/C- VOTER REG FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>171-VCLG GRANT</u>				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	(1,808.52)		
	TOTAL 171-VCLG GRANT	<u>(1,808.52)</u>	<u>0.00</u>	<u>(1,808.52)</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	72,654.51		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	<u>72,654.51</u>	<u>0.00</u>	<u>72,654.51</u>
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	4,157.54		
	TOTAL 174-DWI VIDEO FUND	<u>4,157.54</u>	<u>0.00</u>	<u>4,157.54</u>
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	56,535.45		
175-1001	CLAIM ON CASH-CA FORFEITURE	(4,367.47)		
	TOTAL 175-CO ATTY DRUG FORFEITURE	<u>52,167.98</u>	<u>0.00</u>	<u>52,167.98</u>
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	4,986.08		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	(3,105.71)		
	TOTAL 176-CO ATTY HOT CK FEE FUND	<u>1,880.37</u>	<u>0.00</u>	<u>1,880.37</u>
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	32,365.83		
	TOTAL 180-SHERIFF COMMISSARY FUND	<u>32,365.83</u>	<u>0.00</u>	<u>32,365.83</u>
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	77,205.73		
	TOTAL 181-SHERIFF FORFEITURE-STATE	<u>77,205.73</u>	<u>0.00</u>	<u>77,205.73</u>
182-SHERIFF FORFEITURE-FEDERA				
=====				
182-1000	SHERIFF FOREFITURE-FED CASH	0.00		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	0.00		
190-1001	CLAIM ON CASH-LFD LIBRARY	12,400.72		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	<u>12,400.72</u>	<u>0.00</u>	<u>12,400.72</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	2,990.58		
	TOTAL 191-OLTON LIBRARY	2,990.58	0.00	2,990.58
195-CORONAVIRUS RELIEF FUND				
=====				
195-1001	CLAIM ON CASH-CORONAVIRUS RELI	(126,171.51)		
	TOTAL 195-CORONAVIRUS RELIEF FUND	(126,171.51)	0.00	(126,171.51)
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	0.00		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	0.00	0.00	0.00
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	95,762.97		
502-1003	DIST CLERK-E-FILE	124.00		
502-1004	DIST CLERK-CIVIL FEES	20,798.03		
502-1005	DIST CLERK-CRIMINAL FEES	16,162.72		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	9,877.09		
502-1007	DISTRICT CLERK-CREDIT CARD	(7,044.50)		
	TOTAL 502-DISTRICT CLERK	135,680.31	0.00	135,680.31
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	27,329.50		
504-1003	CO CLERK- E-FILE	217.00		
504-1004	CO CLERK-GENERAL FUND CASH	30.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,474.32		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	30,050.82	0.00	30,050.82
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	155,241.59		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	145.11		
505-1007	TAX A/C- TAX ACCOUNT	0.00		
505-1008	TAX A/C- ESCROW ACCOUNT	920.06		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	156,306.76	0.00	156,306.76

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	10,301.19		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	14,772.57		
506-1008	TREAS CASH BOND ACCOUNT	17,000.00		
	TOTAL 506-COUNTY TREASURER	42,073.76	0.00	42,073.76
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	2,566.52		
507-1007	CO ATTY TRUST HOT CHECK FUND	0.42		
	TOTAL 507-COUNTY ATTORNEY	2,566.94	0.00	2,566.94
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	861.00		
509-1005	LAMB COUNTY CSCD-CC	(10,415.31)		
	TOTAL 509-ADULT PROBATION	(9,554.31)	0.00	(9,554.31)
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	1,187.04		
511-1012	JP 2 CASH ACCOUNT	0.00		
511-1013	JP 3 CASH ACCOUNT	1,092.32		
511-1014	JP 4 CASH ACCOUNT	0.00		
	TOTAL 511-JUSTICE OF THE PEACE	2,279.36	0.00	2,279.36
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	6,632.96		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	11,711.77		
515-1009	SHERIFF PRISONER TRUST CASH	8,821.96		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	0.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	13,451.70		
	TOTAL 515-SHERIFF	40,619.39	0.00	40,619.39
600-CSCD-BASIC SUPERVISION				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	91,672.69		
	TOTAL 600-CSCD-BASIC SUPERVISION	91,672.69	0.00	91,672.69

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<hr/>				
601-CSCD-CCP	COMMUNITY CORRE			
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	6,423.97		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	6,423.97	0.00	6,423.97
<hr/>				
603-CSCD-DP				
=====				
603-1001	CLAIM ON CASH-DP	13,212.87		
	TOTAL 603-CSCD-DP	13,212.87	0.00	13,212.87
<hr/>				
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	55.20		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	55.20	0.00	55.20
<hr/>				
TOTAL CASH & INVESTMENTS		14,844,789.71	0.00	14,844,789.71
		=====	=====	=====

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING MARCH 31, 2021

GENERAL FUNDS & ALL DEPARTMENTS	\$ 14,738,468.55
JPO, TITLE IV-E, VCLG & CSCD\$ VCLG & CSCD	\$ 106,321.16
TOTAL	\$ 14,844,789.71

DATES: 1/01/2021- 3/31/2021

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	3,959,686.29	1,689,355.73	1,482,268.88CR	4,166,773.14	4,287,655.54
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	3,959,686.29	1,689,355.73	1,482,268.88CR	4,166,773.14	4,287,655.54
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	204,689.82	133,347.03	104,300.31CR	233,736.54	224,210.53
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	204,689.82	133,347.03	104,300.31CR	233,736.54	224,210.53
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	157,911.74	129,855.24	80,760.20CR	207,006.78	186,193.02
	FUND 022 TOTAL	157,911.74	129,855.24	80,760.20CR	207,006.78	186,193.02
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	145,246.24	129,856.08	98,499.40CR	176,602.92	166,530.66
	FUND 023 TOTAL	145,246.24	129,856.08	98,499.40CR	176,602.92	166,530.66
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	446,176.31	131,533.59	93,433.82CR	484,276.08	471,154.10
	FUND 024 TOTAL	446,176.31	131,533.59	93,433.82CR	484,276.08	471,154.10
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	10,174,048.03	4,285,148.84	5,679,351.00CR	8,779,845.87	8,910,550.26
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	10,174,048.03	4,285,148.84	5,679,351.00CR	8,779,845.87	8,910,550.26
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	7,222.72	12.39	0.00	7,235.11	7,227.00
	FUND 056 TOTAL	7,222.72	12.39	0.00	7,235.11	7,227.00
JURY FUND						
057-1001	CLAIM ON CASH-JU	31,617.58	2,008.37	1,120.24CR	32,505.71	31,835.98
	FUND 057 TOTAL	31,617.58	2,008.37	1,120.24CR	32,505.71	31,835.98

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	42,000.00CR	0.00	82,743.80CR	124,743.80CR	89,491.47CR
	FUND 059 TOTAL	42,000.00CR	0.00	82,743.80CR	124,743.80CR	89,491.47CR
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	114.59	0.00	0.00	114.59	114.59
	FUND 060 TOTAL	114.59	0.00	0.00	114.59	114.59
EMERGENCY FOOD & SHELTER						
061-1000	PUBLIC ASST FOOD	0.00	0.00	0.00	0.00	0.00
	FUND 061 TOTAL	0.00	0.00	0.00	0.00	0.00
TEXAS CAPITAL FUND GRANT						
062-1000	TEXAS CAPITAL FU	0.00	0.00	0.00	0.00	0.00
	FUND 062 TOTAL	0.00	0.00	0.00	0.00	0.00
EDA GRANT						
063-1001	CLAIM ON CASH-ED	70,857.29	0.00	0.00	70,857.29	70,857.29
	FUND 063 TOTAL	70,857.29	0.00	0.00	70,857.29	70,857.29
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	6,280.00	195.00	0.00	6,475.00	6,380.83
	FUND 083 TOTAL	6,280.00	195.00	0.00	6,475.00	6,380.83
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	31,385.81	1,738.42	602.38CR	32,521.85	31,727.06
	FUND 084 TOTAL	31,385.81	1,738.42	602.38CR	32,521.85	31,727.06
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	8,091.73	1,034.18	569.00CR	8,556.91	8,330.63
	FUND 085 TOTAL	8,091.73	1,034.18	569.00CR	8,556.91	8,330.63

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	34,124.28	6,496.60	4,103.36CR	36,517.52	36,021.44
	FUND 086 TOTAL	34,124.28	6,496.60	4,103.36CR	36,517.52	36,021.44
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	2,133.21	303.66	1,047.12CR	1,389.75	1,487.83
	FUND 087 TOTAL	2,133.21	303.66	1,047.12CR	1,389.75	1,487.83
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	3,648.74	66.32	0.95CR	3,714.11	3,678.74
	FUND 088 TOTAL	3,648.74	66.32	0.95CR	3,714.11	3,678.74
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	6,781.55	371.97	0.00	7,153.52	6,977.53
	FUND 089 TOTAL	6,781.55	371.97	0.00	7,153.52	6,977.53
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	8,067.77	818.30	0.00	8,886.07	8,363.82
	FUND 131 TOTAL	8,067.77	818.30	0.00	8,886.07	8,363.82
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	16,410.04	265.99	2,874.00CR	13,802.03	16,188.00
	FUND 133 TOTAL	16,410.04	265.99	2,874.00CR	13,802.03	16,188.00
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	15,954.57CR	1,041.67	23,144.21CR	38,057.11CR	27,183.84CR
	FUND 145 TOTAL	15,954.57CR	1,041.67	23,144.21CR	38,057.11CR	27,183.84CR
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	4,089.59	7.03	0.00	4,096.62	4,092.02
	FUND 150 TOTAL	4,089.59	7.03	0.00	4,096.62	4,092.02

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	81,890.81	6,095.65	0.00	87,986.46	84,916.48
	FUND 151 TOTAL	81,890.81	6,095.65	0.00	87,986.46	84,916.48
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	1,485.61	0.00	0.00	1,485.61	1,485.61
	FUND 155 TOTAL	1,485.61	0.00	0.00	1,485.61	1,485.61
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	0.00	0.00	0.00	0.00	0.00
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	69,361.52	6,762.14	3,469.15CR	72,654.51	71,389.42
	FUND 173 TOTAL	69,361.52	6,762.14	3,469.15CR	72,654.51	71,389.42
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,225.48	68.82	136.76CR	4,157.54	4,214.81
	FUND 174 TOTAL	4,225.48	68.82	136.76CR	4,157.54	4,214.81
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	56,535.45	0.00	0.00	56,535.45	56,535.45
175-1001	CLAIM ON CASH-CA	4,367.47CR	0.00	0.00	4,367.47CR	4,367.47CR
	FUND 175 TOTAL	52,167.98	0.00	0.00	52,167.98	52,167.98
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	4,986.08	0.00	0.00	4,986.08	4,986.08
176-1001	CLAIM ON CASH-HO	3,105.71CR	0.00	0.00	3,105.71CR	3,105.71CR
	FUND 176 TOTAL	1,880.37	0.00	0.00	1,880.37	1,880.37
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	31,134.44	1,231.39	0.00	32,365.83	32,036.12
	FUND 180 TOTAL	31,134.44	1,231.39	0.00	32,365.83	32,036.12

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	77,205.73	0.00	0.00	77,205.73	77,205.73
	FUND 181 TOTAL	77,205.73	0.00	0.00	77,205.73	77,205.73
SHERIFF FORFEITURE-FEDERA						
182-1000	SHERIFF FOREFITU	0.00	0.00	0.00	0.00	0.00
	FUND 182 TOTAL	0.00	0.00	0.00	0.00	0.00
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00
190-1001	CLAIM ON CASH-LF	15,094.83	3,814.87	6,508.98CR	12,400.72	14,401.36
	FUND 190 TOTAL	15,094.83	3,814.87	6,508.98CR	12,400.72	14,401.36
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	2,962.67	27.91	0.00	2,990.58	2,980.55
	FUND 191 TOTAL	2,962.67	27.91	0.00	2,990.58	2,980.55
CORONAVIRUS RELIEF FUND						
195-1001	CLAIM ON CASH-CO	106,671.51CR	0.00	19,500.00CR	126,171.51CR	117,938.18CR
	FUND 195 TOTAL	106,671.51CR	0.00	19,500.00CR	126,171.51CR	117,938.18CR
CAPITAL PROJECTS						
301-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK						
502-1002	DIST CLERK ACCOU	72,247.57	23,515.40	0.00	95,762.97	81,733.41
502-1003	DIST CLERK-E-FIL	124.00	0.00	0.00	124.00	124.00
502-1004	DIST CLERK-CIVIL	20,528.03	270.00	0.00	20,798.03	20,769.36
502-1005	DIST CLERK-CRIMI	4,782.62	11,380.10	0.00	16,162.72	10,409.79
502-1006	DISTRICT CLERK T	9,877.09	0.00	0.00	9,877.09	9,877.09
502-1007	DISTRICT CLERK-C	1,031.50CR	0.00	6,013.00CR	7,044.50CR	3,570.19CR
	FUND 502 TOTAL	106,527.81	35,165.50	6,013.00CR	135,680.31	119,343.46

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
COUNTY CLERK						
504-1002	CO CLERK CASH BO	23,591.90	5,437.60	1,700.00CR	27,329.50	25,252.27
504-1003	CO CLERK- E-FILE	221.00	1,683.00	1,687.00CR	217.00	219.51
504-1004	CO CLERK-GENERAL	30.00	2,499.10	2,499.10CR	30.00	33.77
504-1005	CO CLERK-CRIM PA	1,724.32	1,465.36	715.36CR	2,474.32	1,938.65
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
	FUND 504 TOTAL	25,567.22	11,085.06	6,601.46CR	30,050.82	27,444.20
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	125,120.71	218,664.12	188,543.24CR	155,241.59	136,288.95
505-1005	TAX A/C- AUTO AC	0.00	0.00	0.00	0.00	0.00
505-1006	TAX A/C-AUTO ACC	104.11	2,975.50	2,934.50CR	145.11	192.97
505-1007	TAX A/C- TAX ACC	0.00	0.00	0.00	0.00	0.00
505-1008	TAX A/C- ESCROW	919.47	0.59	0.00	920.06	919.86
	FUND 505 TOTAL	126,144.29	221,640.21	191,477.74CR	156,306.76	137,401.78
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	7,479.08	7,347.42	4,525.31CR	10,301.19	7,644.34
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	14,763.17	9.40	0.00	14,772.57	14,769.44
506-1008	TREAS CASH BOND	17,000.00	0.00	0.00	17,000.00	17,000.00
	FUND 506 TOTAL	39,242.25	7,356.82	4,525.31CR	42,073.76	39,413.78
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	2,566.52	0.00	0.00	2,566.52	2,566.52
507-1007	CO ATTY TRUST HO	0.42	0.00	0.00	0.42	0.42
	FUND 507 TOTAL	2,566.94	0.00	0.00	2,566.94	2,566.94
ADULT PROBATION						
509-1002	154th J.D. -PTAF	861.00	0.00	0.00	861.00	861.00
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	599.50CR	9,532.50	19,348.31CR	10,415.31CR	1,883.01CR
	FUND 509 TOTAL	261.50	9,532.50	19,348.31CR	9,554.31CR	1,022.01CR
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	985.48	1,590.69	1,389.13CR	1,187.04	1,335.22

DATES: 1/01/2021- 3/31/2021

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
511-1012	JP 2 CASH ACCOUN	0.00	9,360.23	9,360.23CR	0.00	1,680.59
511-1013	JP 3 CASH ACCOUN	1,802.32	38,484.82	39,194.82CR	1,092.32	3,173.97
511-1014	JP 4 CASH ACCOUN	-- 0.00	7,969.32	7,969.32CR	0.00	1,233.23
FUND 511 TOTAL		<u>2,787.80</u>	<u>57,405.06</u>	<u>57,913.50CR</u>	<u>2,279.36</u>	<u>7,423.01</u>
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	5,734.41	6,749.47	5,850.92CR	6,632.96	6,584.16
515-1006	SHERIFF SEIZURE-	1.00	0.00	0.00	1.00	1.00
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	11,704.32	7.45	0.00	11,711.77	11,709.29
515-1009	SHERIFF PRISONER	8,821.96	0.00	0.00	8,821.96	8,821.96
515-1010	SHERIFF UNCLAIME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	0.00	0.00	0.00	0.00	0.00
515-1013	SHERIFF TOYS FOR	13,443.13	8.57	0.00	13,451.70	13,448.84
FUND 515 TOTAL		<u>39,704.82</u>	<u>6,765.49</u>	<u>5,850.92CR</u>	<u>40,619.39</u>	<u>40,565.25</u>
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	11.98	43.22	0.00	55.20	27.73
FUND 801 TOTAL		<u>11.98</u>	<u>43.22</u>	<u>0.00</u>	<u>55.20</u>	<u>27.73</u>
REPORT TOTALS		<u>15,834,181.30</u>	<u>6,880,451.05</u>	<u>7,976,163.80CR</u>	<u>14,738,468.55</u>	<u>14,960,805.95</u>

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2021 THRU 3/31/2021
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

DATES: 1/01/2021- 3/31/2021

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUVENILE PROBATION FUND						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001	CLAIM ON CASH-JU	10,229.19CR	481.07	59,525.72CR	69,273.84CR	35,689.52CR
140-1003	JPO RESTITUTION	0.00	510.33	360.33CR	150.00	29.56
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	10,229.19CR	991.40	59,886.05CR	69,123.84CR	35,659.96CR
JPO-GRANT FUND						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	45.42CR	0.00	0.00	45.42CR	45.42CR
	FUND 141 TOTAL	45.42CR	0.00	0.00	45.42CR	45.42CR
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	35,295.74	65.73	0.00	35,361.47	35,318.42
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	35,295.74	65.73	0.00	35,361.47	35,318.42
LAMB CO LEAF GRANT						
143-1000	LAMB CO LEAF GRA	0.00	0.00	0.00	0.00	0.00
143-1001	CLAIM ON CASH-LE	1,659.24CR	0.00	363.87CR	2,023.11CR	1,966.51CR
	FUND 143 TOTAL	1,659.24CR	0.00	363.87CR	2,023.11CR	1,966.51CR
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	26,436.68	36,880.00	30,665.63CR	32,651.05	24,078.76
	FUND 144 TOTAL	26,436.68	36,880.00	30,665.63CR	32,651.05	24,078.76
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	7,809.89CR	13,015.04	7,013.67CR	1,808.52CR	3,776.88CR
	FUND 171 TOTAL	7,809.89CR	13,015.04	7,013.67CR	1,808.52CR	3,776.88CR
CSCD-BASIC SUPERVISION						
600-1000	CSCD CASH-AIM BA	0.00	0.00	0.00	0.00	0.00
600-1001	CLAIM ON CASH-CS	80,491.09	52,066.97	40,885.37CR	91,672.69	79,994.02
	FUND 600 TOTAL	80,491.09	52,066.97	40,885.37CR	91,672.69	79,994.02

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	5,901.63	10,288.53	9,766.19CR	6,423.97	3,972.62
	FUND 601 TOTAL	<u>5,901.63</u>	<u>10,288.53</u>	<u>9,766.19CR</u>	<u>6,423.97</u>	<u>3,972.62</u>
CSCD-DP						
603-1001	CLAIM ON CASH-DP	11,975.79	5,000.00	3,762.92CR	13,212.87	11,367.27
	FUND 603 TOTAL	<u>11,975.79</u>	<u>5,000.00</u>	<u>3,762.92CR</u>	<u>13,212.87</u>	<u>11,367.27</u>
	REPORT TOTALS	<u><u>140,357.19</u></u>	<u><u>118,307.67</u></u>	<u><u>152,343.70CR</u></u>	<u><u>106,321.16</u></u>	<u><u>113,282.32</u></u>

SELECTION CRITERIA

PRINT CURRENT

FUND: All
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2021 THRU 3/31/2021
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***