

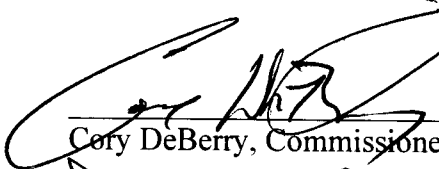
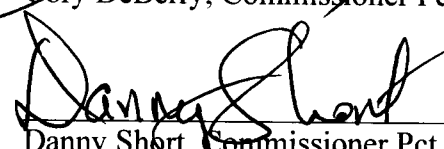
MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

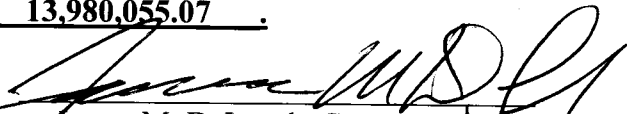
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF JERRY YARBROUGH  
TREASURER OF LAMB COUNTY, TEXAS

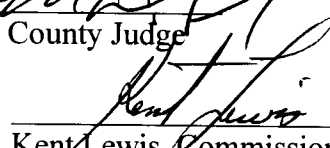

COMMISSIONER'S COURT  
LAMB COUNTY, TEXAS  
IN REGUAR SESSION, 2022

4TH QUARTER 2021  
1ST QUARTER BUDGET YEAR 2021- 2022

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 9th day of May 2022, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 4th 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 \$ 13,980,055.07 .

  
Cory DeBerry, Commissioner Pct. 1  
  
Danny Short, Commissioner Pct. 3

  
James M. DeLoach, County Judge

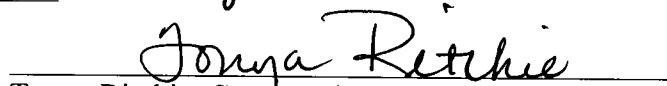
  
Kent Lewis, Commissioner, Pct. 2  
  
Lee Logan, Commissioner, Pct. 4

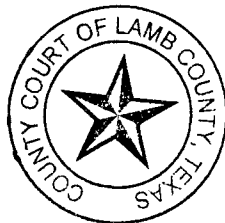
FILED FOR RECORD  
2022 MAY - 9  
A 10:38  
TONYA RITCHIE  
COUNTY CLERK LAMB COUNTY TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 9th day of May, A. D., 2022.

  
Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 9th DAY OF May, A.D. 2022, and recorded on the 9th day of May, A.D. 2022.

  
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 DECEMBER 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.

LAMB COUNTY

4TH QUARTER

ENDING

DECEMBER 31, 2021

**QUARTERLY INVESTMENT REPORT**

# 4TH QUARTER 2022

THE CASH IN OUR OPERATING 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.

## FIRST BANK & TRUST

	<u>Amount on Deposit (All Accts.)</u>	<u>Interest Earned</u>	<u>Rate</u>
October	\$2,295,121.97	\$6,254.15	0.75%
November	\$7,054,162.38	\$8,583.03	0.75%
December	\$1,541,649.48	\$10,644.11	0.75%

## Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
October	\$0.00	\$0.00	0.00%
November	\$0.00	\$0.00	0.00%
December	\$0.00	\$0.00	0.00%

## TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
October	\$0.00	\$0.00	0.00%
November	\$0.00	\$0.00	0.00%
December	\$0.00	\$0.00	0.00%

**Total interest earned for this quarter: \$25,481.29**

**Total interest earned Year to date: \$25,481.29**  
October 2021 through September 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	4,619,159.59		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	TOTAL 010-GENERAL FUND	<u>4,619,159.59</u>	<u>0.00</u>	<u>4,619,159.59</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	205,588.77		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	TOTAL 021-ROAD & BRIDGE 1	<u>205,588.77</u>	<u>0.00</u>	<u>205,588.77</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	247,429.99		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>247,429.99</u>	<u>0.00</u>	<u>247,429.99</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	194,318.43		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>194,318.43</u>	<u>0.00</u>	<u>194,318.43</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	426,707.41		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>426,707.41</u>	<u>0.00</u>	<u>426,707.41</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	6,476,426.00		
055-1001	LAMB CO HOSPITAL CASH	0.00		
	TOTAL 055-LAMB HEALTHCARE CENTER	<u>6,476,426.00</u>	<u>0.00</u>	<u>6,476,426.00</u>
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,283.17		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	<u>7,283.17</u>	<u>0.00</u>	<u>7,283.17</u>

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>057-JURY FUND</b>				
=====				
057-1001	CLAIM ON CASH-JURY FUND	27,608.10		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	<u>27,608.10</u>	<u>0.00</u>	<u>27,608.10</u>
<b>059-GRANTS FUND</b>				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	( 164,650.83)		
	TOTAL 059-GRANTS FUND	<u>( 164,650.83)</u>	<u>0.00</u>	<u>( 164,650.83)</u>
<b>060-LIBRARY GRANTS</b>				
=====				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	( 97.00)		
	TOTAL 060-LIBRARY GRANTS	<u>( 97.00)</u>	<u>0.00</u>	<u>( 97.00)</u>
<b>062-TEXAS CAPITAL FUND GRANT</b>				
=====				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>063-EDA GRANT</b>				
=====				
063-1001	CLAIM ON CASH-EDA GRANT	70,857.29		
	TOTAL 063-EDA GRANT	<u>70,857.29</u>	<u>0.00</u>	<u>70,857.29</u>
<b>083-CHILD ABUSE PREV/FAM PROT</b>				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,940.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	<u>6,940.00</u>	<u>0.00</u>	<u>6,940.00</u>
<b>084-COURT HOUSE SECURITY</b>				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	28,682.77		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	<u>28,682.77</u>	<u>0.00</u>	<u>28,682.77</u>
<b>085-COMM COURT RECORDS PRES</b>				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	9,373.33		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	<u>9,373.33</u>	<u>0.00</u>	<u>9,373.33</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>086-COUNTY CLERK RECORDS PRES</b>				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	41,667.89		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	<u>41,667.89</u>	<u>0.00</u>	<u>41,667.89</u>
<b>087-DIST CLERK RECORDS PRES</b>				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	608.84		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	<u>608.84</u>	<u>0.00</u>	<u>608.84</u>
<b>088-COUNTY &amp; DISTRICT TECH FU</b>				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	3,961.46		
	TOTAL 088-COUNTY & DISTRICT TECH FU	<u>3,961.46</u>	<u>0.00</u>	<u>3,961.46</u>
<b>089-DIST COURTS TECH/ARCHIVE</b>				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	7,785.94		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	<u>7,785.94</u>	<u>0.00</u>	<u>7,785.94</u>
<b>095-COURT REPORTER SERVICE FU</b>				
=====				
095-1001	CLAIM ON CASH-COURT REPORTER	150.00		
	TOTAL 095-COURT REPORTER SERVICE FU	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
<b>131-JP TECHNOLOGY FUND</b>				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	734.71		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>734.71</u>	<u>0.00</u>	<u>734.71</u>
<b>133-JP SECURITY FUND</b>				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	14,419.02		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>14,419.02</u>	<u>0.00</u>	<u>14,419.02</u>
<b>140-JUVENILE PROBATION FUND</b>				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	( 17,063.38)		
140-1003	JPO RESTITUTION ACCT	95.00		
	TOTAL 140-JUVENILE PROBATION FUND	<u>( 16,968.38)</u>	<u>0.00</u>	<u>( 16,968.38)</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>141-JPO-GRANT FUND</b>				
=====				
141-1001	CLAIM ON CASH-STAND GRANT	0.00		
	TOTAL 141-JPO-GRANT FUND	0.00	0.00	0.00
<b>142-TITLE IV-E FUND</b>				
=====				
142-1000	IV-E CASH ACCOUNT	33,730.82		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	33,730.82	0.00	33,730.82
<b>143-LAMB CO LEAF GRANT</b>				
=====				
143-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 143-LAMB CO LEAF GRANT	0.00	0.00	0.00
<b>144-JPO-STATE AID</b>				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	20,565.23		
	TOTAL 144-JPO-STATE AID	20,565.23	0.00	20,565.23
<b>145-LAMB CO LEAF GRANT</b>				
=====				
145-1001	CLAIM ON CASH-LEAF GRANT	( 24,138.94)		
	TOTAL 145-LAMB CO LEAF GRANT	( 24,138.94)	0.00	( 24,138.94)
<b>150-CO CLERK ELECTION ADMIN</b>				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	106.31		
	TOTAL 150-CO CLERK ELECTION ADMIN	106.31	0.00	106.31
<b>151-CO CLERK RECORDS ARCHIVE</b>				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	105,574.43		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	105,574.43	0.00	105,574.43
<b>155-HAVA GRANTS</b>				
=====				
155-1001	CLAIM ON CASH HAVA GRANTS	1,491.49		
	TOTAL 155-HAVA GRANTS	1,491.49	0.00	1,491.49
<b>160-DISTRICT CLERK FEES</b>				
=====				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	816.74		
	TOTAL 160-DISTRICT CLERK FEES	816.74	0.00	816.74



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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>165-TAX A/C- VOTER REG FUND</b>				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	0.00		
	TOTAL 165-TAX A/C- VOTER REG FUND	0.00	0.00	0.00
<b>171-VCLG GRANT</b>				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	( 3,416.26)		
	TOTAL 171-VCLG GRANT	( 3,416.26)	0.00	( 3,416.26)
<b>173-PRE-TRIAL DIVERSION</b>				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	80,506.03		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	80,506.03	0.00	80,506.03
<b>174-DWI VIDEO FUND</b>				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	4,104.19		
	TOTAL 174-DWI VIDEO FUND	4,104.19	0.00	4,104.19
<b>175-CO ATTY DRUG FORFEITURE</b>				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	37,623.00		
175-1001	CLAIM ON CASH-CA FORFEITURE	( 4,367.47)		
	TOTAL 175-CO ATTY DRUG FORFEITURE	33,255.53	0.00	33,255.53
<b>176-CO ATTY HOT CK FEE FUND</b>				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	4,082.91		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	( 3,105.71)		
	TOTAL 176-CO ATTY HOT CK FEE FUND	977.20	0.00	977.20
<b>180-SHERIFF COMMISSARY FUND</b>				
=====				
180-1000	SHERIFF COMMISSARY ACCT	39,625.34		
	TOTAL 180-SHERIFF COMMISSARY FUND	39,625.34	0.00	39,625.34
<b>181-SHERIFF FORFEITURE-STATE</b>				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	67,865.76		
	TOTAL 181-SHERIFF FORFEITURE-STATE	67,865.76	0.00	67,865.76
<b>182-SHERIFF FORFEITURE-FEDERA</b>				
=====				
182-1000	SHERIFF FOREFITURE-FED CASH	0.00		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>190-COUNTY LIBRARY-LITTLEFIEL</b>				
=====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	0.00		
190-1001	CLAIM ON CASH-LFD LIBRARY	11,822.51		
	<b>TOTAL 190-COUNTY LIBRARY-LITTLEFIEL</b>	<b>11,822.51</b>	<b>0.00</b>	<b>11,822.51</b>
<b>191-OLTON LIBRARY</b>				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	2,996.94		
	<b>TOTAL 191-OLTON LIBRARY</b>	<b>2,996.94</b>	<b>0.00</b>	<b>2,996.94</b>
<b>195-CORONAVIRUS RELIEF FUND</b>				
=====				
195-1001	CLAIM ON CASH-CORONAVURUS RELI	( 4,239.51)		
	<b>TOTAL 195-CORONAVIRUS RELIEF FUND</b>	<b>( 4,239.51)</b>	<b>0.00</b>	<b>( 4,239.51)</b>
<b>196-AMERICAN RECOVERY GRANT</b>				
=====				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	751,917.81		
	<b>TOTAL 196-AMERICAN RECOVERY GRANT</b>	<b>751,917.81</b>	<b>0.00</b>	<b>751,917.81</b>
<b>301-CAPITAL PROJECTS</b>				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	0.00		
301-1103	POOLED INVESTMENTS		0.00	
	<b>TOTAL 301-CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>502-DISTRICT CLERK</b>				
=====				
502-1002	DIST CLERK ACCOUNT	144,365.74		
502-1003	DIST CLERK-E-FILE	989.00		
502-1004	DIST CLERK-CIVIL FEES	23,428.34		
502-1005	DIST CLERK-CRIMINAL FEES	30,544.94		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	9,925.87		
502-1007	DISTRICT CLERK-CREDIT CARD	( 1,376.18)		
	<b>TOTAL 502-DISTRICT CLERK</b>	<b>207,877.71</b>	<b>0.00</b>	<b>207,877.71</b>
<b>504-COUNTY CLERK</b>				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	14,740.99		
504-1003	CO CLERK- E-FILE	0.00		
504-1004	CO CLERK-GENERAL FUND CASH	7.98		
504-1005	CO CLERK-CRIM PARTIAL PMT	1,720.27		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	<b>TOTAL 504-COUNTY CLERK</b>	<b>16,469.24</b>	<b>0.00</b>	<b>16,469.24</b>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>505-TAX ACCESSOR/COLLECTOR</b>				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	195,229.65		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	96.11		
505-1007	TAX A/C- TAX ACCOUNT	0.00		
505-1008	TAX A/C- ESCROW ACCOUNT	926.53		
TOTAL 505-TAX ACCESSOR/COLLECTOR		196,252.29	0.00	196,252.29
<b>506-COUNTY TREASURER</b>				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	9,830.00		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	15,877.68		
506-1008	TREAS CASH BOND ACCOUNT	16,981.68		
TOTAL 506-COUNTY TREASURER		42,689.36	0.00	42,689.36
<b>507-COUNTY ATTORNEY</b>				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	48,969.52		
507-1007	CO ATTY TRUST	1,632.92		
TOTAL 507-COUNTY ATTORNEY		50,602.44	0.00	50,602.44
<b>509-ADULT PROBATION</b>				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	1,999.00		
509-1005	LAMB COUNTY CSCD-CC	0.00		
TOTAL 509-ADULT PROBATION		1,999.00	0.00	1,999.00
<b>511-JUSTICE OF THE PEACE</b>				
=====				
511-1011	JP 1 CASH ACCOUNT	1,588.59		
511-1012	JP 2 CASH ACCOUNT	0.00		
511-1013	JP 3 CASH ACCOUNT	1,202.32		
511-1014	JP 4 CASH ACCOUNT	0.00		
TOTAL 511-JUSTICE OF THE PEACE		2,790.91	0.00	2,790.91
<b>515-SHERIFF</b>				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	10,926.27		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	13,863.69		
515-1009	SHERIFF PRISONER TRUST CASH	8,811.13		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	65.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	13,536.17		
TOTAL 515-SHERIFF		47,203.26	0.00	47,203.26

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>600-CSCD-BASIC SUPERVISION</b>				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	73,365.42		
	TOTAL 600-CSCD-BASIC SUPERVISION	73,365.42	0.00	73,365.42
<b>601-CSCD-CCP COMMUNITY CORRE</b>				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	6,025.75		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	6,025.75	0.00	6,025.75
<b>603-CSCD-DP</b>				
=====				
603-1001	CLAIM ON CASH-DP	4,405.70		
	TOTAL 603-CSCD-DP	4,405.70	0.00	4,405.70
<b>604-CSCD-BOND SUPERVISION</b>				
=====				
604-1001	CLAIM ON CASH BOND SUPERVISION	( 1,232.48)		
	TOTAL 604-CSCD-BOND SUPERVISION	( 1,232.48)	0.00	( 1,232.48)
<b>801-DEBT SERVICE</b>				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	58.35		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	58.35	0.00	58.35
<b>TOTAL CASH &amp; INVESTMENTS</b>				
		13,980,055.07	0.00	13,980,055.07
		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

# GENERAL LEDGER

## CASH ANALYSIS

### ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING DECEMBER 31, 2021

GENERAL FUNDS & ALL DEPARTMENTS	\$ 13,863,579.27
JPO, VCLG & CSCD	\$ 43,110.38
CSCD	\$ 73,365.42
<b>TOTAL</b>	<b>\$ 13,980,055.07</b>

		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	6,418.00	27,645.50	51,126.88CR	17,063.38CR	6,634.21CR
140-1003	JPO RESTITUTION	0.00	95.00	0.00	95.00	31.63
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	6,418.00	27,740.50	51,126.88CR	16,968.38CR	6,602.58CR
JPO-GRANT FUND						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	0.00	0.00	0.00	0.00	0.00
	FUND 141 TOTAL	0.00	0.00	0.00	0.00	0.00
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	35,496.81	93.62	1,859.61CR	33,730.82	35,141.35
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	35,496.81	93.62	1,859.61CR	33,730.82	35,141.35
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	0.00	0.00	0.00	0.00	0.00
	FUND 143 TOTAL	0.00	0.00	0.00	0.00	0.00
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	7,455.91CR	64,888.77	36,867.63CR	20,565.23	10,522.54
	FUND 144 TOTAL	7,455.91CR	64,888.77	36,867.63CR	20,565.23	10,522.54
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	7,122.90CR	12,639.34	8,932.70CR	3,416.26CR	6,935.68CR
	FUND 171 TOTAL	7,122.90CR	12,639.34	8,932.70CR	3,416.26CR	6,935.68CR
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	6,055.60	7,860.00	7,889.85CR	6,025.75	4,932.52
	FUND 601 TOTAL	6,055.60	7,860.00	7,889.85CR	6,025.75	4,932.52

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GENERAL FUND</b>						
010-1001	CLAIM ON CASH-GE	1,418,528.42	4,893,867.18	1,693,236.01CR	4,619,159.59	3,526,385.85
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	<b>FUND 010 TOTAL</b>	<b>1,418,528.42</b>	<b>4,893,867.18</b>	<b>1,693,236.01CR</b>	<b>4,619,159.59</b>	<b>3,526,385.85</b>
<b>ROAD &amp; BRIDGE 1</b>						
021-1001	CLAIM ON CASH-R&	32,659.27	299,876.79	126,947.29CR	205,588.77	146,665.03
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	<b>FUND 021 TOTAL</b>	<b>32,659.27</b>	<b>299,876.79</b>	<b>126,947.29CR</b>	<b>205,588.77</b>	<b>146,665.03</b>
<b>ROAD &amp; BRIDGE 2</b>						
022-1001	CLAIM ON CASH-R&	127,206.05	300,086.77	179,862.83CR	247,429.99	204,732.23
	<b>FUND 022 TOTAL</b>	<b>127,206.05</b>	<b>300,086.77</b>	<b>179,862.83CR</b>	<b>247,429.99</b>	<b>204,732.23</b>
<b>ROAD &amp; BRIDGE 3</b>						
023-1001	CLAIM ON CASH-R&	58,239.46	299,896.17	163,817.20CR	194,318.43	142,950.79
	<b>FUND 023 TOTAL</b>	<b>58,239.46</b>	<b>299,896.17</b>	<b>163,817.20CR</b>	<b>194,318.43</b>	<b>142,950.79</b>
<b>ROAD &amp; BRIDGE 4</b>						
024-1001	CLAIM ON CASH-R&	269,857.27	300,325.90	143,475.76CR	426,707.41	369,916.97
	<b>FUND 024 TOTAL</b>	<b>269,857.27</b>	<b>300,325.90</b>	<b>143,475.76CR</b>	<b>426,707.41</b>	<b>369,916.97</b>
<b>LAMB HEALTHCARE CENTER</b>						
055-1000	HOSPITAL CASH	6,251,953.15	4,620,447.14	4,395,974.29CR	6,476,426.00	6,541,725.84
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	<b>FUND 055 TOTAL</b>	<b>6,251,953.15</b>	<b>4,620,447.14</b>	<b>4,395,974.29CR</b>	<b>6,476,426.00</b>	<b>6,541,725.84</b>
<b>BAIL BOND BOARD ACCOUNT</b>						
056-1001	CLAIM ON CASH-BA	7,263.69	19.48	0.00	7,283.17	7,271.77
	<b>FUND 056 TOTAL</b>	<b>7,263.69</b>	<b>19.48</b>	<b>0.00</b>	<b>7,283.17</b>	<b>7,271.77</b>
<b>JURY FUND</b>						
057-1001	CLAIM ON CASH-JU	28,607.15	2,130.95	3,130.00CR	27,608.10	28,484.88
	<b>FUND 057 TOTAL</b>	<b>28,607.15</b>	<b>2,130.95</b>	<b>3,130.00CR</b>	<b>27,608.10</b>	<b>28,484.88</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	124,743.80CR	0.00	39,907.03CR	164,650.83CR	154,240.30CR
	FUND 059 TOTAL	124,743.80CR	0.00	39,907.03CR	164,650.83CR	154,240.30CR
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	506.00	0.00	603.00CR	97.00CR	5.29CR
	FUND 060 TOTAL	506.00	0.00	603.00CR	97.00CR	5.29CR
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	6,775.00	165.00	0.00	6,940.00	6,872.50
	FUND 083 TOTAL	6,775.00	165.00	0.00	6,940.00	6,872.50
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	27,218.60	1,464.17	0.00	28,682.77	27,947.66
	FUND 084 TOTAL	27,218.60	1,464.17	0.00	28,682.77	27,947.66
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	9,064.35	872.98	564.00CR	9,373.33	9,308.67
	FUND 085 TOTAL	9,064.35	872.98	564.00CR	9,373.33	9,308.67



DATES: 10/01/2021-12/31/2021

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	37,071.57	6,303.59	1,707.27CR	41,667.89	39,312.87
	FUND 086 TOTAL	37,071.57	6,303.59	1,707.27CR	41,667.89	39,312.87
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	681.64	200.20	273.00CR	608.84	732.07
	FUND 087 TOTAL	681.64	200.20	273.00CR	608.84	732.07
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	3,890.95	70.51	0.00	3,961.46	3,935.36
	FUND 088 TOTAL	3,890.95	70.51	0.00	3,961.46	3,935.36
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	7,749.71	316.05	279.82CR	7,785.94	7,915.24
	FUND 089 TOTAL	7,749.71	316.05	279.82CR	7,785.94	7,915.24
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	0.00	0.00	0.00	0.00	0.00
	FUND 090 TOTAL	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	0.00	0.00	0.00	0.00	0.00
	FUND 091 TOTAL	0.00	0.00	0.00	0.00	0.00
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	0.00	150.00	0.00	150.00	28.37
	FUND 095 TOTAL	0.00	150.00	0.00	150.00	28.37
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	0.00	0.00	0.00	0.00	0.00
	FUND 100 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	0.00	0.00	0.00	0.00	0.00
	FUND 101 TOTAL	0.00	0.00	0.00	0.00	0.00
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	2,740.58	604.13	2,610.00CR	734.71	2,536.16
	FUND 131 TOTAL	2,740.58	604.13	2,610.00CR	734.71	2,536.16
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	14,199.37	219.65	0.00	14,419.02	14,298.77
	FUND 133 TOTAL	14,199.37	219.65	0.00	14,419.02	14,298.77
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	0.00	0.00	0.00	0.00	0.00
	FUND 135 TOTAL	0.00	0.00	0.00	0.00	0.00
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	0.00	0.00	0.00	0.00	0.00
	FUND 136 TOTAL	0.00	0.00	0.00	0.00	0.00
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	0.00	0.00	0.00	0.00	0.00
	FUND 137 TOTAL	0.00	0.00	0.00	0.00	0.00
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	0.00	0.00	0.00	0.00	0.00
	FUND 138 TOTAL	0.00	0.00	0.00	0.00	0.00
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	10,074.42CR	15,581.75	29,646.27CR	24,138.94CR	18,617.81CR
	FUND 145 TOTAL	10,074.42CR	15,581.75	29,646.27CR	24,138.94CR	18,617.81CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	106.03	0.28	0.00	106.31	106.15
	FUND 150 TOTAL	106.03	0.28	0.00	106.31	106.15
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	99,675.67	5,898.76	0.00	105,574.43	102,706.65
	FUND 151 TOTAL	99,675.67	5,898.76	0.00	105,574.43	102,706.65
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	1,487.51	3.98	0.00	1,491.49	1,489.16
	FUND 155 TOTAL	1,487.51	3.98	0.00	1,491.49	1,489.16
DISTRICT CLERK FEES						
160-1001	CLAIM ON CASH-DI	798.38	18.36	0.00	816.74	813.98
	FUND 160 TOTAL	798.38	18.36	0.00	816.74	813.98
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	82,658.79	218.15	2,370.91CR	80,506.03	81,270.53
	FUND 173 TOTAL	82,658.79	218.15	2,370.91CR	80,506.03	81,270.53
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,033.31	70.88	0.00	4,104.19	4,074.82
	FUND 174 TOTAL	4,033.31	70.88	0.00	4,104.19	4,074.82
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	37,623.00	0.00	0.00	37,623.00	37,623.00
175-1001	CLAIM ON CASH-CA	4,367.47CR	0.00	0.00	4,367.47CR	4,367.47CR
	FUND 175 TOTAL	33,255.53	0.00	0.00	33,255.53	33,255.53

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	4,082.91	0.00	0.00	4,082.91	4,082.91
176-1001	CLAIM ON CASH-HO	3,105.71CR	0.00	0.00	3,105.71CR	3,105.71CR
FUND 176 TOTAL		977.20	0.00	0.00	977.20	977.20
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	32,268.19	7,357.15	0.00	39,625.34	35,559.51
FUND 180 TOTAL		32,268.19	7,357.15	0.00	39,625.34	35,559.51
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	70,210.01	18.69	2,362.94CR	67,865.76	68,493.41
FUND 181 TOTAL		70,210.01	18.69	2,362.94CR	67,865.76	68,493.41
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	11,192.08	1,393.41	762.98CR	11,822.51	11,747.95
FUND 190 TOTAL		11,192.08	1,393.41	762.98CR	11,822.51	11,747.95
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	2,953.51	43.43	0.00	2,996.94	2,965.66
FUND 191 TOTAL		2,953.51	43.43	0.00	2,996.94	2,965.66
CORONAVIRUS RELIEF FUND						
195-1001	CLAIM ON CASH-CO	4,239.51CR	0.00	0.00	4,239.51CR	4,239.51CR
FUND 195 TOTAL		4,239.51CR	0.00	0.00	4,239.51CR	4,239.51CR
AMERICAN RECOVERY GRANT						
196-1001	CLAIM ON CASH-AM	1,240,998.06	3,029.16	492,109.41CR	751,917.81	1,112,990.69
FUND 196 TOTAL		1,240,998.06	3,029.16	492,109.41CR	751,917.81	1,112,990.69

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>CAPITAL PROJECTS</b>						
301-1001	CLAIM ON CASH-CA	0.00	62.72	62.72CR	0.00	0.00
	<b>FUND 301 TOTAL</b>	<b>0.00</b>	<b>62.72</b>	<b>62.72CR</b>	<b>0.00</b>	<b>0.00</b>
<b>DISTRICT CLERK</b>						
502-1002	DIST CLERK ACCOU	78,085.65	88,322.00	22,041.91CR	144,365.74	128,969.93
502-1003	DIST CLERK-E-FIL	687.00	7,665.00	7,363.00CR	989.00	1,684.46
502-1004	DIST CLERK-CIVIL	22,303.04	1,239.35	114.05CR	23,428.34	23,130.20
502-1005	DIST CLERK-CRIMI	30,421.89	25,573.79	25,450.74CR	30,544.94	20,967.51
502-1006	DISTRICT CLERK T	9,925.87	0.00	0.00	9,925.87	9,925.87
502-1007	DISTRICT CLERK-C	215.98	870.00	2,462.16CR	1,376.18CR	212.59CR
	<b>FUND 502 TOTAL</b>	<b>141,639.43</b>	<b>123,670.14</b>	<b>57,431.86CR</b>	<b>207,877.71</b>	<b>184,465.38</b>
<b>COUNTY CLERK</b>						
504-1002	CO CLERK CASH BO	19,453.48	13,622.24	18,334.73CR	14,740.99	18,984.02
504-1003	CO CLERK- E-FILE	20.00CR	1,843.00	1,823.00CR	0.00	6.87
504-1004	CO CLERK-GENERAL	16.01	5,863.10	5,871.13CR	7.98	16.08
504-1005	CO CLERK-CRIM PA	1,674.80	3,578.15	3,532.68CR	1,720.27	1,665.29
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
	<b>FUND 504 TOTAL</b>	<b>21,124.29</b>	<b>24,906.49</b>	<b>29,561.54CR</b>	<b>16,469.24</b>	<b>20,672.26</b>
<b>TAX ACCESSOR/COLLECTOR</b>						
505-1004	TAX A/C- AUTO AC	141,770.27	730,691.77	677,232.39CR	195,229.65	145,844.43
505-1005	TAX A/C- AUTO AC	0.00	0.00	0.00	0.00	0.00
505-1006	TAX A/C-AUTO ACC	513.11	9,247.85	9,664.85CR	96.11	189.80
505-1007	TAX A/C- TAX ACC	0.00	0.00	0.00	0.00	0.00
505-1008	TAX A/C- ESCROW	924.67	1.86	0.00	926.53	925.29
	<b>FUND 505 TOTAL</b>	<b>143,208.05</b>	<b>739,941.48</b>	<b>686,897.24CR</b>	<b>196,252.29</b>	<b>146,959.52</b>
<b>COUNTY TREASURER</b>						
506-1002	LAMB CO CAFETERI	11,415.86	8,016.91	9,602.77CR	9,830.00	10,889.87
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	15,346.39	531.29	0.00	15,877.68	15,530.65
506-1008	TREAS CASH BOND	17,003.65	0.00	21.97CR	16,981.68	16,993.87
	<b>FUND 506 TOTAL</b>	<b>43,765.90</b>	<b>8,548.20</b>	<b>9,624.74CR</b>	<b>42,689.36</b>	<b>43,414.39</b>

DATES: 10/01/2021-12/31/2021

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>COUNTY ATTORNEY</b>						
507-1006	CO ATTY SEIZURE	49,769.52	1,520.00	2,320.00CR	48,969.52	49,227.78
507-1007	CO ATTY TRUST	3.42	1,632.50	3.00CR	1,632.92	1,480.63
<b>FUND 507 TOTAL</b>		<b>49,772.94</b>	<b>3,152.50</b>	<b>2,323.00CR</b>	<b>50,602.44</b>	<b>50,708.41</b>
<b>ADULT PROBATION</b>						
509-1002	154th J.D. -PTAF	1,587.00	412.00	0.00	1,999.00	1,822.48
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	60.00CR	10,150.00	10,090.00CR	0.00	425.65
<b>FUND 509 TOTAL</b>		<b>1,527.00</b>	<b>10,562.00</b>	<b>10,090.00CR</b>	<b>1,999.00</b>	<b>2,248.13</b>
<b>JUVENILE PROBATION</b>						
510-1003	JPO RESTITUTION	0.00	0.00	0.00	0.00	0.00
<b>FUND 510 TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JUSTICE OF THE PEACE</b>						
511-1011	JP 1 CASH ACCOUN	985.52	1,376.15	773.08CR	1,588.59	1,463.35
511-1012	JP 2 CASH ACCOUN	0.00	12,283.87	12,283.87CR	0.00	1,723.90
511-1013	JP 3 CASH ACCOUN	1,327.32	25,921.24	26,046.24CR	1,202.32	2,242.56
511-1014	JP 4 CASH ACCOUN	10.55	16,450.38	16,460.93CR	0.00	2,553.92
<b>FUND 511 TOTAL</b>		<b>2,323.39</b>	<b>56,031.64</b>	<b>55,564.12CR</b>	<b>2,790.91</b>	<b>7,983.73</b>
<b>SHERIFF</b>						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	10,377.82	40,561.29	40,012.84CR	10,926.27	6,910.85
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	14,049.21	27.98	213.50CR	13,863.69	13,902.94
515-1009	SHERIFF PRISONER	8,813.67	19.25	21.79CR	8,811.13	8,811.17
515-1010	SHERIFF UNCLAME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	0.00	2,963.99	2,898.99CR	65.00	75.64
515-1013	SHERIFF TOYS FOR	13,518.90	17.27	0.00	13,536.17	13,527.90
<b>FUND 515 TOTAL</b>		<b>46,760.60</b>	<b>43,589.78</b>	<b>43,147.12CR</b>	<b>47,203.26</b>	<b>43,229.50</b>
<b>DEBT SERVICE</b>						
801-1001	CLAIM ON CASH-DE	57.63	0.72	0.00	58.35	58.08
<b>FUND 801 TOTAL</b>		<b>57.63</b>	<b>0.72</b>	<b>0.00</b>	<b>58.35</b>	<b>58.08</b>
<b>REPORT TOTALS</b>		<b>10,266,805.29</b>	<b>11,771,116.33</b>	<b>8,174,342.35CR</b>	<b>13,863,579.27</b>	<b>12,930,966.05</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CSCD-DP						
603-1001	CLAIM ON CASH-DP	8,230.54	5,000.00	8,824.84CR	4,405.70	6,260.88
	FUND 603 TOTAL	<u>8,230.54</u>	<u>5,000.00</u>	<u>8,824.84CR</u>	<u>4,405.70</u>	<u>6,260.88</u>
CSCD-BOND SUPERVISION						
604-1001	CLAIM ON CASH BO	465.49	778.13	2,476.10CR	1,232.48CR	118.07
	FUND 604 TOTAL	<u>465.49</u>	<u>778.13</u>	<u>2,476.10CR</u>	<u>1,232.48CR</u>	<u>118.07</u>
	REPORT TOTALS	<u><u>42,087.63</u></u>	<u><u>119,000.36</u></u>	<u><u>117,977.61CR</u></u>	<u><u>43,110.38</u></u>	<u><u>43,437.10</u></u>

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 600  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 10/01/2021 THRU 12/31/2021  
PERIOD 13: INCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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\*\*\* END OF REPORT \*\*\*



	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	85,606.83	41,424.30	53,665.71CR	73,365.42	77,227.20
FUND 600 TOTAL	85,606.83	41,424.30	53,665.71CR	73,365.42	77,227.20
REPORT TOTALS	85,606.83	41,424.30	53,665.71CR	73,365.42	77,227.20

SELECTION CRITERIA

-----  
PRINT CURRENT

FUND: Include: 600  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 10/01/2021 THRU 12/31/2021  
PERIOD 13: EXCLUDE

-----  
PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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\*\*\* END OF REPORT \*\*\*

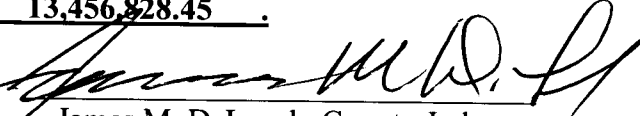
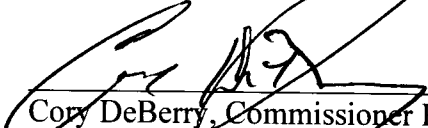

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

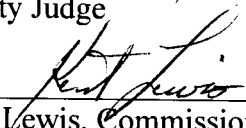

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF JERRY YARBROUGH  
TREASURER OF LAMB COUNTY, TEXAS

COMMISSIONER'S COURT  
LAMB COUNTY, TEXAS  
IN REGUAR SESSION, 2022

1ST QUARTER 2022  
2ND QUARTER BUDGET YEAR 2021- 2022

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 9th day of May 2022, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 4th 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 \$ 13,456,828.45.

  
James M. DeLoach, County Judge  
  
Cory DeBerry, Commissioner Pct. 1  
  
Danny Short, Commissioner Pct. 3

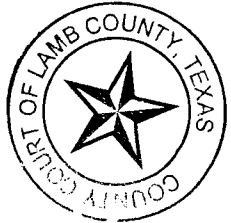
  
Kent Lewis, Commissioner Pct. 2  
  
Lee Logan, Commissioner, Pct. 4

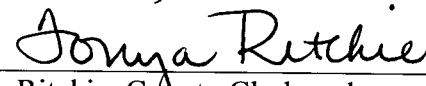
FILED FOR RECORD  
2022 MAY - 9 A.M. 8:30  
TONYA RITCHIE  
COUNTY CLERK  
LAMB COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 9th day of May, A. D., 2022.

  
Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 9th DAY OF May, A.D. 2022, and recorded on the 9th day of May, A.D. 2022.



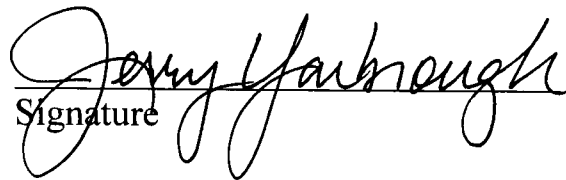
  
Tonya Ritchie, County Clerk and  
Ex-Officio Clerk of the Commissioners  
Court in and for Lamb County, Texas

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.

LAMB COUNTY

4TH QUARTER

ENDING

MARCH 31, 2021

**QUARTERLY INVESTMENT REPORT**

# 1ST QUARTER 2022

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.

## FIRST BANK & TRUST

	<u>Amount on Deposit (All Accts.)</u>	<u>Interest Earned</u>	<u>Rate</u>
January	\$1,562,744.22	\$10,543.77	0.75%
February	\$1,982,302.88	\$9,679.44	0.75%
March	\$1,918,336.64	\$12,341.45	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: \$32,564.66**

**Total interest earned Year to date: \$58,045.95**  
October 2021 through September 2022

## CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>010-GENERAL FUND</b>				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	4,167,454.63		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	<b>TOTAL 010-GENERAL FUND</b>	<b>4,167,454.63</b>	<b>0.00</b>	<b>4,167,454.63</b>
<b>021-ROAD &amp; BRIDGE 1</b>				
=====				
021-1001	CLAIM ON CASH-R&B 1	211,472.28		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	<b>TOTAL 021-ROAD &amp; BRIDGE 1</b>	<b>211,472.28</b>	<b>0.00</b>	<b>211,472.28</b>
<b>022-ROAD &amp; BRIDGE 2</b>				
=====				
022-1001	CLAIM ON CASH-R&B 2	297,192.18		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	<b>TOTAL 022-ROAD &amp; BRIDGE 2</b>	<b>297,192.18</b>	<b>0.00</b>	<b>297,192.18</b>
<b>023-ROAD &amp; BRIDGE 3</b>				
=====				
023-1001	CLAIM ON CASH-R&B 3	211,179.82		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	<b>TOTAL 023-ROAD &amp; BRIDGE 3</b>	<b>211,179.82</b>	<b>0.00</b>	<b>211,179.82</b>
<b>024-ROAD &amp; BRIDGE 4</b>				
=====				
024-1001	CLAIM ON CASH-R&B 4	440,248.79		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	<b>TOTAL 024-ROAD &amp; BRIDGE 4</b>	<b>440,248.79</b>	<b>0.00</b>	<b>440,248.79</b>
<b>055-LAMB HEALTHCARE CENTER</b>				
=====				
055-1000	HOSPITAL CASH	6,548,464.31		
055-1001	LAMB CO HOSPITAL CASH	0.00		
	<b>TOTAL 055-LAMB HEALTHCARE CENTER</b>	<b>6,548,464.31</b>	<b>0.00</b>	<b>6,548,464.31</b>
<b>056-BAIL BOND BOARD ACCOUNT</b>				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,301.07		
	<b>TOTAL 056-BAIL BOND BOARD ACCOUNT</b>	<b>7,301.07</b>	<b>0.00</b>	<b>7,301.07</b>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	29,810.34		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	<u>29,810.34</u>	<u>0.00</u>	<u>29,810.34</u>
<u>059-GRANTS FUND</u>				
059-1001	CLAIM ON CASH-GRANT FUND	( 164,650.83)		
	TOTAL 059-GRANTS FUND	<u>( 164,650.83)</u>	<u>0.00</u>	<u>( 164,650.83)</u>
<u>060-LIBRARY GRANTS</u>				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	( 97.00)		
	TOTAL 060-LIBRARY GRANTS	<u>( 97.00)</u>	<u>0.00</u>	<u>( 97.00)</u>
<u>062-TEXAS CAPITAL FUND GRANT</u>				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>063-EDA GRANT</u>				
063-1001	CLAIM ON CASH-EDA GRANT	70,857.29		
	TOTAL 063-EDA GRANT	<u>70,857.29</u>	<u>0.00</u>	<u>70,857.29</u>
<u>083-CHILD ABUSE PREV/FAM PROT</u>				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,940.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	<u>6,940.00</u>	<u>0.00</u>	<u>6,940.00</u>
<u>084-COURT HOUSE SECURITY</u>				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	26,099.52		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	<u>26,099.52</u>	<u>0.00</u>	<u>26,099.52</u>
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	7,853.49		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	<u>7,853.49</u>	<u>0.00</u>	<u>7,853.49</u>



FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>086-COUNTY CLERK RECORDS PRES</u>				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	47,279.22		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	<u>47,279.22</u>	<u>0.00</u>	<u>47,279.22</u>
<u>087-DIST CLERK RECORDS PRES</u>				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	837.25		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	<u>837.25</u>	<u>0.00</u>	<u>837.25</u>
<u>088-COUNTY &amp; DISTRICT TECH FU</u>				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	4,030.13		
	TOTAL 088-COUNTY & DISTRICT TECH FU	<u>4,030.13</u>	<u>0.00</u>	<u>4,030.13</u>
<u>089-DIST COURTS TECH/ARCHIVE</u>				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	7,762.88		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	<u>7,762.88</u>	<u>0.00</u>	<u>7,762.88</u>
<u>090-COURT FACILITY FEE FUND</u>				
=====				
090-1001	CLAIM ON CASH-COURT FACILITY Q	560.00		
	TOTAL 090-COURT FACILITY FEE FUND	<u>560.00</u>	<u>0.00</u>	<u>560.00</u>
<u>091-LAW LIBRARY FUND</u>				
=====				
091-1001	CLAIM ON CASH-LAW LIBRARY	1,014.00		
	TOTAL 091-LAW LIBRARY FUND	<u>1,014.00</u>	<u>0.00</u>	<u>1,014.00</u>
<u>095-COURT REPORTER SERVICE FU</u>				
=====				
095-1001	CLAIM ON CASH-COURT REPORTER	861.89		
	TOTAL 095-COURT REPORTER SERVICE FU	<u>861.89</u>	<u>0.00</u>	<u>861.89</u>
<u>100-COURT GUARDIANSHIP FUND</u>				
=====				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	570.00		
	TOTAL 100-COURT GUARDIANSHIP FUND	<u>570.00</u>	<u>0.00</u>	<u>570.00</u>
<u>101-JUDICIAL EDUCATION &amp; SUPP</u>				
=====				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	95.00		
	TOTAL 101-JUDICIAL EDUCATION & SUPP	<u>95.00</u>	<u>0.00</u>	<u>95.00</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>131-JP TECHNOLOGY FUND</b>				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	773.38		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	773.38	0.00	773.38
<b>133-JP SECURITY FUND</b>				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	5,609.50		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	5,609.50	0.00	5,609.50
<b>135-JP 1 FEES</b>				
=====				
135-1001	CLAIM ON CASH-JP 1 FEES	125.00		
	TOTAL 135-JP 1 FEES	125.00	0.00	125.00
<b>136-JP 2 FEES</b>				
=====				
136-1001	CLAIM ON CASH-JP 2 FEES	125.00		
	TOTAL 136-JP 2 FEES	125.00	0.00	125.00
<b>137-JP 3 FEES</b>				
=====				
137-1001	CLAIM ON CASH-JP 3 FEES	425.00		
	TOTAL 137-JP 3 FEES	425.00	0.00	425.00
<b>138-JP 4 FEES</b>				
=====				
138-1001	CLAIM ON CASH-JP 4 FEES	50.00		
	TOTAL 138-JP 4 FEES	50.00	0.00	50.00
<b>140-JUVENILE PROBATION FUND</b>				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	( 12,389.81)		
140-1003	JPO RESTITUTION ACCT	0.00		
	TOTAL 140-JUVENILE PROBATION FUND	( 12,389.81)	0.00	( 12,389.81)
<b>141-JPO-GRANT FUND</b>				
=====				
141-1001	CLAIM ON CASH-STAND GRANT	0.00		
	TOTAL 141-JPO-GRANT FUND	0.00	0.00	0.00
<b>142-TITLE IV-E FUND</b>				
=====				
142-1000	IV-E CASH ACCOUNT	26,361.20		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	26,361.20	0.00	26,361.20

LAMB COUNTY, TEXAS  
 CASH & INVESTMENTS BY FUND  
 AS OF: MARCH 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>143-LAMB CO LEAF GRANT</b>				
=====				
143-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 143-LAMB CO LEAF GRANT	0.00	0.00	0.00
<b>144-JPO-STATE AID</b>				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	26,226.70		
	TOTAL 144-JPO-STATE AID	26,226.70	0.00	26,226.70
<b>145-LAMB CO LEAF GRANT</b>				
=====				
145-1001	CLAIM ON CASH-LEAF GRANT	( 25,452.00)		
	TOTAL 145-LAMB CO LEAF GRANT	( 25,452.00)	0.00	( 25,452.00)
<b>150-CO CLERK ELECTION ADMIN</b>				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	106.57		
	TOTAL 150-CO CLERK ELECTION ADMIN	106.57	0.00	106.57
<b>151-CO CLERK RECORDS ARCHIVE</b>				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	111,806.02		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	111,806.02	0.00	111,806.02
<b>155-HAVA GRANTS</b>				
=====				
155-1001	CLAIM ON CASH HAVA GRANTS	1,495.15		
	TOTAL 155-HAVA GRANTS	1,495.15	0.00	1,495.15
<b>160-DISTRICT CLERK FEES</b>				
=====				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	1,352.72		
	TOTAL 160-DISTRICT CLERK FEES	1,352.72	0.00	1,352.72
<b>165-TAX A/C- VOTER REG FUND</b>				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	0.00		
	TOTAL 165-TAX A/C- VOTER REG FUND	0.00	0.00	0.00
<b>171-VCLG GRANT</b>				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	( 2,172.59)		
	TOTAL 171-VCLG GRANT	( 2,172.59)	0.00	( 2,172.59)

LAMB COUNTY, TEXAS  
 CASH & INVESTMENTS BY FUND  
 AS OF: MARCH 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	79,383.40		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	<u>79,383.40</u>	<u>0.00</u>	<u>79,383.40</u>
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	4,147.67		
	TOTAL 174-DWI VIDEO FUND	<u>4,147.67</u>	<u>0.00</u>	<u>4,147.67</u>
<u>175-CO ATTY DRUG FORFEITURE</u>				
175-1000	CO ATTY DRUG FORFEITURE ACCT	37,623.00		
175-1001	CLAIM ON CASH-CA FORFEITURE	( 4,367.47)		
	TOTAL 175-CO ATTY DRUG FORFEITURE	<u>33,255.53</u>	<u>0.00</u>	<u>33,255.53</u>
<u>176-CO ATTY HOT CK FEE FUND</u>				
176-1000	CO ATTY HOT CHECK FEE FUND	4,082.91		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	( 3,105.71)		
	TOTAL 176-CO ATTY HOT CK FEE FUND	<u>977.20</u>	<u>0.00</u>	<u>977.20</u>
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	44,236.21		
	TOTAL 180-SHERIFF COMMISSARY FUND	<u>44,236.21</u>	<u>0.00</u>	<u>44,236.21</u>
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	67,893.80		
	TOTAL 181-SHERIFF FORFEITURE-STATE	<u>67,893.80</u>	<u>0.00</u>	<u>67,893.80</u>
<u>182-SHERIFF FORFEITURE-FEDERA</u>				
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>
<u>190-COUNTY LIBRARY-LITTLEFIEL</u>				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	0.00		
190-1001	CLAIM ON CASH-LFD LIBRARY	14,156.29		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	<u>14,156.29</u>	<u>0.00</u>	<u>14,156.29</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>191-OLTON LIBRARY</b>				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	3,033.15		
	TOTAL 191-OLTON LIBRARY	3,033.15	0.00	3,033.15
<b>195-CORONAVIRUS RELIEF FUND</b>				
=====				
195-1001	CLAIM ON CASH-CORONAVIRUS RELI	( 13,689.51)		
	TOTAL 195-CORONAVIRUS RELIEF FUND	( 13,689.51)	0.00	( 13,689.51)
<b>196-AMERICAN RECOVERY GRANT</b>				
=====				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	573,980.51		
	TOTAL 196-AMERICAN RECOVERY GRANT	573,980.51	0.00	573,980.51
<b>301-CAPITAL PROJECTS</b>				
=====				
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
<b>502-DISTRICT CLERK</b>				
=====				
502-1002	DIST CLERK ACCOUNT	144,365.74		
502-1003	DIST CLERK-E-FILE	3,732.00		
502-1004	DIST CLERK-CIVIL FEES	23,318.34		
502-1005	DIST CLERK-CRIMINAL FEES	44,166.52		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	9,925.87		
502-1007	DISTRICT CLERK-CREDIT CARD	( 4,443.18)		
	TOTAL 502-DISTRICT CLERK	221,065.29	0.00	221,065.29
<b>504-COUNTY CLERK</b>				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	17,052.99		
504-1003	CO CLERK- E-FILE	0.00		
504-1004	CO CLERK-GENERAL FUND CASH	7.98		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,240.27		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	19,301.24	0.00	19,301.24
<b>505-TAX ACCESSOR/COLLECTOR</b>				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	119,233.06		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1,260.86		
505-1007	TAX A/C- TAX ACCOUNT	60.00		
505-1008	TAX A/C- ESCROW ACCOUNT	927.95		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	121,481.87	0.00	121,481.87

LAMB COUNTY, TEXAS  
 CASH & INVESTMENTS BY FUND  
 AS OF: MARCH 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>506-COUNTY TREASURER</b>				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	14,257.59		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	15,916.44		
506-1008	TREAS CASH BOND ACCOUNT	17,000.00		
	<b>TOTAL 506-COUNTY TREASURER</b>	<b>47,174.03</b>	<b>0.00</b>	<b>47,174.03</b>
<b>507-COUNTY ATTORNEY</b>				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	48,969.52		
507-1007	CO ATTY TRUST	1,632.92		
	<b>TOTAL 507-COUNTY ATTORNEY</b>	<b>50,602.44</b>	<b>0.00</b>	<b>50,602.44</b>
<b>509-ADULT PROBATION</b>				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	1,999.00		
509-1005	LAMB COUNTY CSCD-CC	( 7,556.00)		
	<b>TOTAL 509-ADULT PROBATION</b>	<b>( 5,557.00)</b>	<b>0.00</b>	<b>( 5,557.00)</b>
<b>511-JUSTICE OF THE PEACE</b>				
=====				
511-1011	JP 1 CASH ACCOUNT	1,588.59		
511-1012	JP 2 CASH ACCOUNT	54.00		
511-1013	JP 3 CASH ACCOUNT	1,092.32		
511-1014	JP 4 CASH ACCOUNT	0.00		
	<b>TOTAL 511-JUSTICE OF THE PEACE</b>	<b>2,734.91</b>	<b>0.00</b>	<b>2,734.91</b>
<b>515-SHERIFF</b>				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	6,512.75		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	15,895.68		
515-1009	SHERIFF PRISONER TRUST CASH	8,802.64		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	65.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	13,961.05		
	<b>TOTAL 515-SHERIFF</b>	<b>45,238.12</b>	<b>0.00</b>	<b>45,238.12</b>
<b>600-CSCD-BASIC SUPERVISION</b>				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	92,082.15		
	<b>TOTAL 600-CSCD-BASIC SUPERVISION</b>	<b>92,082.15</b>	<b>0.00</b>	<b>92,082.15</b>

LAMB COUNTY, TEXAS  
 CASH & INVESTMENTS BY FUND  
 AS OF: MARCH 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<hr/>				
601-CSCD-CCP COMMUNITY CORRE				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	( 1,306.93)		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	( 1,306.93)	0.00	( 1,306.93)
<hr/>				
603-CSCD-DP				
=====				
603-1001	CLAIM ON CASH-DP	( 768.04)		
	TOTAL 603-CSCD-DP	( 768.04)	0.00	( 768.04)
<hr/>				
604-CSCD-BOND SUPERVISION				
=====				
604-1001	CLAIM ON CASH BOND SUPERVISION	( 232.34)		
	TOTAL 604-CSCD-BOND SUPERVISION	( 232.34)	0.00	( 232.34)
<hr/>				
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	60.36		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	60.36	0.00	60.36
<hr/>				
TOTAL CASH & INVESTMENTS		13,456,828.45	0.00	13,456,828.45
		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

# GENERAL LEDGER

## CASH ANALYSIS

### ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING MARCH 31, 2022

GENERAL FUNDS & ALL DEPARTMENTS	\$ 13,329,028.11
JPO, VCLG & CSCD	\$ 140,190.15
JPO	\$ -12,389.81
<b>TOTAL</b>	<b>\$ 13,456,828.45</b>



		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	4,619,159.59	1,400,742.55	1,852,447.51CR	4,167,454.63	4,550,557.59
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	4,619,159.59	1,400,742.55	1,852,447.51CR	4,167,454.63	4,550,557.59
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	205,588.77	114,338.46	108,454.95CR	211,472.28	207,011.54
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	205,588.77	114,338.46	108,454.95CR	211,472.28	207,011.54
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	247,429.99	117,193.71	67,431.52CR	297,192.18	277,940.93
	FUND 022 TOTAL	247,429.99	117,193.71	67,431.52CR	297,192.18	277,940.93
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	194,318.43	119,024.16	102,162.77CR	211,179.82	205,017.13
	FUND 023 TOTAL	194,318.43	119,024.16	102,162.77CR	211,179.82	205,017.13
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	426,707.41	115,602.94	102,061.56CR	440,248.79	435,052.48
	FUND 024 TOTAL	426,707.41	115,602.94	102,061.56CR	440,248.79	435,052.48
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	6,476,426.00	3,462,627.37	3,390,589.06CR	6,548,464.31	6,402,844.30
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	6,476,426.00	3,462,627.37	3,390,589.06CR	6,548,464.31	6,402,844.30
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	7,283.17	17.90	0.00	7,301.07	7,289.04
	FUND 056 TOTAL	7,283.17	17.90	0.00	7,301.07	7,289.04
JURY FUND						
057-1001	CLAIM ON CASH-JU	27,608.10	2,842.24	640.00CR	29,810.34	28,816.70
	FUND 057 TOTAL	27,608.10	2,842.24	640.00CR	29,810.34	28,816.70

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	164,650.83CR	0.00	0.00	164,650.83CR	164,650.83CR
	FUND 059 TOTAL	164,650.83CR	0.00	0.00	164,650.83CR	164,650.83CR
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	97.00CR	0.00	0.00	97.00CR	97.00CR
	FUND 060 TOTAL	97.00CR	0.00	0.00	97.00CR	97.00CR
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	6,940.00	0.00	0.00	6,940.00	6,940.00
	FUND 083 TOTAL	6,940.00	0.00	0.00	6,940.00	6,940.00
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	28,682.77	1,816.75	4,400.00CR	26,099.52	26,750.51
	FUND 084 TOTAL	28,682.77	1,816.75	4,400.00CR	26,099.52	26,750.51
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	9,373.33	309.93	1,829.77CR	7,853.49	8,633.65
	FUND 085 TOTAL	9,373.33	309.93	1,829.77CR	7,853.49	8,633.65

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	41,667.89	7,062.70	1,451.37CR	47,279.22	44,387.72
	FUND 086 TOTAL	41,667.89	7,062.70	1,451.37CR	47,279.22	44,387.72
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	608.84	1,494.18	1,265.77CR	837.25	745.07
	FUND 087 TOTAL	608.84	1,494.18	1,265.77CR	837.25	745.07
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	3,961.46	68.67	0.00	4,030.13	3,987.29
	FUND 088 TOTAL	3,961.46	68.67	0.00	4,030.13	3,987.29
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	7,785.94	24.28	47.34CR	7,762.88	7,752.48
	FUND 089 TOTAL	7,785.94	24.28	47.34CR	7,762.88	7,752.48
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	0.00	560.00	0.00	560.00	277.33
	FUND 090 TOTAL	0.00	560.00	0.00	560.00	277.33
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	0.00	1,014.00	0.00	1,014.00	510.64
	FUND 091 TOTAL	0.00	1,014.00	0.00	1,014.00	510.64
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	150.00	711.89	0.00	861.89	500.99
	FUND 095 TOTAL	150.00	711.89	0.00	861.89	500.99
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	0.00	570.00	0.00	570.00	259.00
	FUND 100 TOTAL	0.00	570.00	0.00	570.00	259.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	0.00	95.00	0.00	95.00	43.17
	FUND 101 TOTAL	0.00	95.00	0.00	95.00	43.17
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	734.71	539.67	501.00CR	773.38	707.45
	FUND 131 TOTAL	734.71	539.67	501.00CR	773.38	707.45
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	14,419.02	190.48	9,000.00CR	5,609.50	12,680.94
	FUND 133 TOTAL	14,419.02	190.48	9,000.00CR	5,609.50	12,680.94
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	0.00	125.00	0.00	125.00	35.00
	FUND 135 TOTAL	0.00	125.00	0.00	125.00	35.00
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	0.00	125.00	0.00	125.00	59.17
	FUND 136 TOTAL	0.00	125.00	0.00	125.00	59.17
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	0.00	425.00	0.00	425.00	203.89
	FUND 137 TOTAL	0.00	425.00	0.00	425.00	203.89
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	0.00	50.00	0.00	50.00	0.56
	FUND 138 TOTAL	0.00	50.00	0.00	50.00	0.56
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	24,138.94CR	26,683.02	27,996.08CR	25,452.00CR	19,901.02CR
	FUND 145 TOTAL	24,138.94CR	26,683.02	27,996.08CR	25,452.00CR	19,901.02CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	106.31	0.26	0.00	106.57	106.39
	FUND 150 TOTAL	106.31	0.26	0.00	106.57	106.39
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	105,574.43	6,231.59	0.00	111,806.02	108,447.91
	FUND 151 TOTAL	105,574.43	6,231.59	0.00	111,806.02	108,447.91
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	1,491.49	3.66	0.00	1,495.15	1,492.69
	FUND 155 TOTAL	1,491.49	3.66	0.00	1,495.15	1,492.69
DISTRICT CLERK FEES						
160-1001	CLAIM ON CASH-DI	816.74	535.98	0.00	1,352.72	1,076.64
	FUND 160 TOTAL	816.74	535.98	0.00	1,352.72	1,076.64
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	80,506.03	196.83	1,319.46CR	79,383.40	80,163.00
	FUND 173 TOTAL	80,506.03	196.83	1,319.46CR	79,383.40	80,163.00
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,104.19	43.48	0.00	4,147.67	4,121.87
	FUND 174 TOTAL	4,104.19	43.48	0.00	4,147.67	4,121.87
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	37,623.00	0.00	0.00	37,623.00	37,623.00
175-1001	CLAIM ON CASH-CA	4,367.47CR	0.00	0.00	4,367.47CR	4,367.47CR
	FUND 175 TOTAL	33,255.53	0.00	0.00	33,255.53	33,255.53

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>CO ATTY HOT CK FEE FUND</b>						
176-1000	CO ATTY HOT CHEC	4,082.91	0.00	0.00	4,082.91	4,082.91
176-1001	CLAIM ON CASH-HO	3,105.71CR	0.00	0.00	3,105.71CR	3,105.71CR
<b>FUND 176 TOTAL</b>		<b>977.20</b>	<b>0.00</b>	<b>0.00</b>	<b>977.20</b>	<b>977.20</b>
<b>SHERIFF COMMISSARY FUND</b>						
180-1000	SHERIFF COMMISSA	39,625.34	4,625.28	14.41CR	44,236.21	42,319.23
<b>FUND 180 TOTAL</b>		<b>39,625.34</b>	<b>4,625.28</b>	<b>14.41CR</b>	<b>44,236.21</b>	<b>42,319.23</b>
<b>SHERIFF FORFEITURE-STATE</b>						
181-1000	SHERIFF FORFEITU	67,865.76	28.04	0.00	67,893.80	67,880.21
<b>FUND 181 TOTAL</b>		<b>67,865.76</b>	<b>28.04</b>	<b>0.00</b>	<b>67,893.80</b>	<b>67,880.21</b>
<b>SHERIFF FORFEITURE-FEDERA</b>						
182-1000	SHERIFF FOREFITU	0.00	0.00	0.00	0.00	0.00
<b>FUND 182 TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COUNTY LIBRARY-LITTLEFIEL</b>						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00
190-1001	CLAIM ON CASH-LF	11,822.51	3,034.48	700.70CR	14,156.29	12,444.03
<b>FUND 190 TOTAL</b>		<b>11,822.51</b>	<b>3,034.48</b>	<b>700.70CR</b>	<b>14,156.29</b>	<b>12,444.03</b>
<b>OLTON LIBRARY</b>						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	2,996.94	36.21	0.00	3,033.15	3,017.92
<b>FUND 191 TOTAL</b>		<b>2,996.94</b>	<b>36.21</b>	<b>0.00</b>	<b>3,033.15</b>	<b>3,017.92</b>
<b>CORONAVIRUS RELIEF FUND</b>						
195-1001	CLAIM ON CASH-CO	4,239.51CR	0.00	9,450.00CR	13,689.51CR	7,914.51CR
<b>FUND 195 TOTAL</b>		<b>4,239.51CR</b>	<b>0.00</b>	<b>9,450.00CR</b>	<b>13,689.51CR</b>	<b>7,914.51CR</b>
<b>AMERICAN RECOVERY GRANT</b>						
196-1001	CLAIM ON CASH-AM	751,917.81	1,662.64	179,599.94CR	573,980.51	634,281.34
<b>FUND 196 TOTAL</b>		<b>751,917.81</b>	<b>1,662.64</b>	<b>179,599.94CR</b>	<b>573,980.51</b>	<b>634,281.34</b>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>CAPITAL PROJECTS</b>						
301-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
<b>FUND 301 TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISTRICT CLERK</b>						
502-1002	DIST CLERK ACCOU	144,365.74	0.00	0.00	144,365.74	144,365.74
502-1003	DIST CLERK-E-FIL	989.00	3,085.00	342.00CR	3,732.00	2,625.11
502-1004	DIST CLERK-CIVIL	23,428.34	20.00	130.00CR	23,318.34	23,340.34
502-1005	DIST CLERK-CRIMI	30,544.94	13,621.58	0.00	44,166.52	33,288.42
502-1006	DISTRICT CLERK T	9,925.87	0.00	0.00	9,925.87	9,925.87
502-1007	DISTRICT CLERK-C	1,376.18CR	0.00	3,067.00CR	4,443.18CR	2,265.22CR
<b>FUND 502 TOTAL</b>		<b>207,877.71</b>	<b>16,726.58</b>	<b>3,539.00CR</b>	<b>221,065.29</b>	<b>211,280.26</b>
<b>COUNTY CLERK</b>						
504-1002	CO CLERK CASH BO	14,740.99	2,312.00	0.00	17,052.99	15,517.15
504-1003	CO CLERK- E-FILE	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	7.98	0.00	0.00	7.98	7.98
504-1005	CO CLERK-CRIM PA	1,720.27	520.00	0.00	2,240.27	1,981.05
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
<b>FUND 504 TOTAL</b>		<b>16,469.24</b>	<b>2,832.00</b>	<b>0.00</b>	<b>19,301.24</b>	<b>17,506.18</b>
<b>TAX ACCESSOR/COLLECTOR</b>						
505-1004	TAX A/C- AUTO AC	195,229.65	380,319.16	456,315.75CR	119,233.06	115,117.47
505-1005	TAX A/C- AUTO AC	0.00	0.00	0.00	0.00	0.00
505-1006	TAX A/C-AUTO ACC	96.11	7,595.40	6,430.65CR	1,260.86	601.88
505-1007	TAX A/C- TAX ACC	0.00	60.00	0.00	60.00	56.00
505-1008	TAX A/C- ESCROW	926.53	1.42	0.00	927.95	927.27
<b>FUND 505 TOTAL</b>		<b>196,252.29</b>	<b>387,975.98</b>	<b>462,746.40CR</b>	<b>121,481.87</b>	<b>116,702.62</b>
<b>COUNTY TREASURER</b>						
506-1002	LAMB CO CAFETERI	9,830.00	6,914.94	2,487.35CR	14,257.59	11,067.07
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	15,877.68	38.76	0.00	15,916.44	15,890.42
506-1008	TREAS CASH BOND	16,981.68	1,518.32	1,500.00CR	17,000.00	17,695.11
<b>FUND 506 TOTAL</b>		<b>42,689.36</b>	<b>8,472.02</b>	<b>3,987.35CR</b>	<b>47,174.03</b>	<b>44,652.60</b>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>COUNTY ATTORNEY</b>						
507-1006	CO ATTY SEIZURE	48,969.52	0.00	0.00	48,969.52	48,969.52
507-1007	CO ATTY TRUST	1,632.92	0.00	0.00	1,632.92	1,632.92
<b>FUND 507 TOTAL</b>		<b>50,602.44</b>	<b>0.00</b>	<b>0.00</b>	<b>50,602.44</b>	<b>50,602.44</b>
<b>ADULT PROBATION</b>						
509-1002	154th J.D. -PTAF	1,999.00	0.00	0.00	1,999.00	1,999.00
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	0.00	7,510.00	15,066.00CR	7,556.00CR	1,147.16CR
<b>FUND 509 TOTAL</b>		<b>1,999.00</b>	<b>7,510.00</b>	<b>15,066.00CR</b>	<b>5,557.00CR</b>	<b>851.84</b>
<b>JUVENILE PROBATION</b>						
510-1003	JPO RESTITUTION	0.00	0.00	0.00	0.00	0.00
<b>FUND 510 TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JUSTICE OF THE PEACE</b>						
511-1011	JP 1 CASH ACCOUN	1,588.59	0.00	0.00	1,588.59	1,588.59
511-1012	JP 2 CASH ACCOUN	0.00	14,158.96	14,104.96CR	54.00	1,936.24
511-1013	JP 3 CASH ACCOUN	1,202.32	25,466.24	25,576.24CR	1,092.32	2,071.23
511-1014	JP 4 CASH ACCOUN	0.00	11,888.03	11,888.03CR	0.00	2,199.53
<b>FUND 511 TOTAL</b>		<b>2,790.91</b>	<b>51,513.23</b>	<b>51,569.23CR</b>	<b>2,734.91</b>	<b>7,795.59</b>
<b>SHERIFF</b>						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	10,926.27	13,786.38	18,199.90CR	6,512.75	8,284.93
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	13,863.69	2,031.99	0.00	15,895.68	14,812.97
515-1009	SHERIFF PRISONER	8,811.13	0.00	8.49CR	8,802.64	8,806.91
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	65.00	0.00	0.00	65.00	65.00
515-1013	SHERIFF TOYS FOR	13,536.17	424.88	0.00	13,961.05	13,900.15
<b>FUND 515 TOTAL</b>		<b>47,203.26</b>	<b>16,243.25</b>	<b>18,208.39CR</b>	<b>45,238.12</b>	<b>45,870.96</b>
<b>DEBT SERVICE</b>						
801-1001	CLAIM ON CASH-DE	58.35	2.01	0.00	60.36	59.65
<b>FUND 801 TOTAL</b>		<b>58.35</b>	<b>2.01</b>	<b>0.00</b>	<b>60.36</b>	<b>59.65</b>
<b>REPORT TOTALS</b>		<b>13,863,579.27</b>	<b>5,881,928.42</b>	<b>6,416,479.58CR</b>	<b>13,329,028.11</b>	<b>13,592,204.60</b>



SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 999  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 1/01/2022 THRU 3/31/2022  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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\*\*\* END OF REPORT \*\*\*

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>JPO-GRANT FUND</b>						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	0.00	0.00	0.00	0.00	0.00
	<b>FUND 141 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLE IV-E FUND</b>						
142-1000	IV-E CASH ACCOUN	33,730.82	103.31	7,472.93CR	26,361.20	30,837.24
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	<b>FUND 142 TOTAL</b>	<b>33,730.82</b>	<b>103.31</b>	<b>7,472.93CR</b>	<b>26,361.20</b>	<b>30,837.24</b>
<b>LAMB CO LEAF GRANT</b>						
143-1000	LAMB CO LEAF GRA	0.00	0.00	0.00	0.00	0.00
143-1001	CLAIM ON CASH-LE	0.00	0.00	0.00	0.00	0.00
	<b>FUND 143 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JPO-STATE AID</b>						
144-1001	CLAIM ON CASH-JP	20,565.23	37,356.25	31,694.78CR	26,226.70	20,060.60
	<b>FUND 144 TOTAL</b>	<b>20,565.23</b>	<b>37,356.25</b>	<b>31,694.78CR</b>	<b>26,226.70</b>	<b>20,060.60</b>
<b>VCLG GRANT</b>						
171-1001	CLAIM ON CASH-VC	3,416.26CR	10,169.35	8,925.68CR	2,172.59CR	1,478.92CR
	<b>FUND 171 TOTAL</b>	<b>3,416.26CR</b>	<b>10,169.35</b>	<b>8,925.68CR</b>	<b>2,172.59CR</b>	<b>1,478.92CR</b>
<b>CSCD-BASIC SUPERVISION</b>						
600-1000	CSCD CASH-AIM BA	0.00	0.00	0.00	0.00	0.00
600-1001	CLAIM ON CASH-CS	73,365.42	65,011.27	46,294.54CR	92,082.15	66,299.79
	<b>FUND 600 TOTAL</b>	<b>73,365.42</b>	<b>65,011.27</b>	<b>46,294.54CR</b>	<b>92,082.15</b>	<b>66,299.79</b>
<b>CSCD-CCP COMMUNITY CORRE</b>						
601-1001	CLAIM ON CASH-CS	6,025.75	0.00	7,332.68CR	1,306.93CR	2,487.94
	<b>FUND 601 TOTAL</b>	<b>6,025.75</b>	<b>0.00</b>	<b>7,332.68CR</b>	<b>1,306.93CR</b>	<b>2,487.94</b>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CSCD-DP 603-1001 CLAIM ON CASH-DP	4,405.70	0.00	5,173.74CR	768.04CR	2,178.63
FUND 603 TOTAL	4,405.70	0.00	5,173.74CR	768.04CR	2,178.63
CSCD-BOND SUPERVISION 604-1001 CLAIM ON CASH BO	1,232.48CR	4,973.05	3,972.91CR	232.34CR	1,251.53CR
FUND 604 TOTAL	1,232.48CR	4,973.05	3,972.91CR	232.34CR	1,251.53CR
REPORT TOTALS	133,444.18	117,613.23	110,867.26CR	140,190.15	119,133.75

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 140  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 1/01/2022 THRU 3/31/2022  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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\*\*\* END OF REPORT \*\*\*

	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	
140-1001	CLAIM ON CASH-JU	17,063.38CR	64,773.41	60,099.84CR	12,389.81CR	25,496.03CR
140-1003	JPO RESTITUTION	95.00	150.00	245.00CR	0.00	8.00
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	<b>FUND 140 TOTAL</b>	<b>16,968.38CR</b>	<b>64,923.41</b>	<b>60,344.84CR</b>	<b>12,389.81CR</b>	<b>25,488.03CR</b>
	<b>REPORT TOTALS</b>	<b>16,968.38CR</b>	<b>64,923.41</b>	<b>60,344.84CR</b>	<b>12,389.81CR</b>	<b>25,488.03CR</b>

SELECTION CRITERIA

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PRINT CURRENT

FUND: Include: 140  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 1/01/2022 THRU 3/31/2022  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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\*\*\* END OF REPORT \*\*\*