

# LAMB HEALTHCARE CENTER

MONTH	DEPOSITS	TAXES	INTEREST	PAYROLL	AP	DRAFTS
Oct-22	\$ 785,489.30	\$ 777,994.44	\$ 10,167.69	\$ 356,114.85	\$ 782,424.96	\$ 32,119.80
Nov-22	\$ 1,448,719.62	\$ 197,354.51	\$ 13,721.60	\$ 540,824.69	\$ 766,503.00	\$ 171,543.45 *
Dec-22	\$ 620,179.86	\$ 50,736.28	\$ 13,705.98	\$ 368,538.23	\$ 891,031.20	\$ 2,695.38
Jan-23	\$ 1,002,514.97	\$ 73,986.94	\$ 12,579.31	\$ 385,350.82	\$ 773,322.06	\$ 3,362.78
Feb-23	\$ 615,099.55	\$ 151,578.14	\$ 10,864.08	\$ 384,294.82	\$ 960,525.00	\$ 115,586.77 *
Mar-23	\$ 1,271,641.39	\$ 6,419.99	\$ 10,737.49	\$ 588,868.53	\$ 806,964.73	\$ 97,456.01
Apr-23	\$ 717,220.93	\$ 15,208.32	\$ 8,656.84	\$ 394,379.79	\$ 646,375.20	\$ 3,744.08
May-23	\$ 696,420.61	\$ 9,291.91	\$ 7,561.03	\$ 199,388.87	\$ 897,402.23	\$ 3,467.22
<b>TOTAL</b>						

**TOTAL** \$ 3,217,760.60 \$ 6,300,540.38 \$ 478,975.49

\$ 10,177,200.67

\* \$15,930.65 part of December's deposit

\* \$117,064.82 part of February's deposit

**COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**Bank Accounts**  
5/1-31/2023

	<b>First Bank &amp; Trust</b>	<b>Total All Banks</b>
<b>Beginning Bank Balance</b>	<u>\$2,027,189.90</u>	<u>\$2,027,189.90</u>
<b>Received from Deposits</b>		
<b>From AD Valorem</b>	<u>\$696,420.61</u>	<u>\$ 696,420.61</u>
<b>Interest on Account</b>	<u>\$9,291.91</u>	<u>\$9,291.91</u>
	<u>\$7,561.03</u>	<u>\$ 7,561.03</u>
	<u>\$713,273.55</u>	<u>\$ 713,273.55</u>

	<b>First Bank &amp; Trust</b>	<b>Total All Banks</b>
<b>To Payroll</b>	<u>\$199,388.87</u>	<u>\$ 199,388.87</u>
<b>To Accounts Payable</b>	<u>\$897,402.23</u>	<u>\$ 897,402.23</u>
<b>Bank Draft</b>	<u>\$3,467.22</u>	<u>\$ 3,467.22</u>
<b>Total Disbursements</b>	<u>\$1,100,258.32</u>	<u>\$ 1,100,258.32</u>
<b>Ending Bank Balance</b>	<b>\$1,640,205.13</b>	<b>\$1,640,205.13</b>

		<b>DATE TRANSFERRED TO BACK TO COUNTY</b>
<u><b>BANK DRAFT:</b></u>	<u><b>RECEIVED FROM COUNTY</b></u>	
<b>TEXNET</b>		
<b>WORLD PAY</b> 434.38		
<b>ACH TRANS PAY PLUS-</b>		
<b>ZALE'S PAYMENT</b> 84.02		
<b>TXNS/FEES HRTLAND</b>		
<b>PMT SYS</b> 238.76		
<b>BANK CORRECTION</b>		
<b>TSYS/TRANSFIRST</b> 2710.06		
<b>CENTENE CORP</b>		
<b>CHARGEBACK FEE</b>		
<b>TSYS/TRANSFIRST</b>		
<b>CHARGEBACK</b>		
<b>BANK DRAFT TOTAL</b>	<b>3,467.22</b>	

## LHC PAYMENTS

**AS OF COMMISSIONERS COURT 5/08/2023**

MONTH	CK DATE	PAYMENT AMT			
<b>BEGINNING BALANCE</b>		<b>\$740,004.00</b>			
Oct-18	10/22/2018	\$10,000.00			
Nov-18	11/16/2018	\$10,000.00			
Dec-18	12/28/2018	\$10,000.00			
Jan-19	1/28/2019	\$10,000.00			
Feb-19	2/25/2019	\$10,000.00			
Mar-19	3/25/2019	\$10,000.00			
Apr-19	4/22/2019	\$10,000.00			
May-19	5/20/2019	\$10,000.00			
Jun-19	6/24/2019	\$10,000.00			
Jul-19	7/26/2019	\$10,000.00			
<b>Aug-19</b>	<b>NO PAYMENT</b>	<b>NO PAYMENT</b>			
<b>Sep-19</b>	<b>NO PAYMENT</b>	<b>NO PAYMENT</b>			
Oct-19	11/15/2019	\$10,000.00			
Nov-19	11/15/2019	\$10,000.00			
Dec-19	12/23/2019	\$10,000.00			
Jan-20	1/27/2020	\$10,000.00			
Feb-20	5/15/2020	\$10,000.00			
Mar-20	5/25/2020	\$10,000.00			
Apr-20	6/8/2020	\$10,000.00			
May-20	6/8/2020	\$10,000.00			
Jun-20	6/8/2020	\$10,000.00			
Jul-20	7/13/2020	\$10,000.00			
Aug-20	8/10/2020	\$10,000.00			
Sep-20	9/14/2020	\$10,000.00			
Oct-20	10/12/2020	\$10,000.00			
Nov-20	12/1/2020	\$10,000.00			
Dec-20	12/28/2020	\$10,000.00			
Jan-21	1/1/2021	\$10,000.00			
Feb-21	2/22/2021	\$10,000.00			
Mar-21	3/22/2021	\$10,000.00			
Apr-21	4/26/2021	\$10,000.00			
May-21	5/24/2021	\$10,000.00			
Jun-21	6/28/2021	\$10,000.00			
Jul-21	7/26/2021	\$10,000.00			
Aug-21	10/11/2021	\$10,000.00			
Sep-21	10/11/2021	\$10,000.00			
Oct-21	10/11/2021	\$10,000.00			
Nov-21	10/28/2021	\$10,000.00			
Dec-21	11/24/2021	\$10,000.00			
Jan-22	12/30/2021	\$10,000.00			
Feb-22	1/24/2022	\$10,000.00			
Mar-22	3/4/2022	\$10,000.00			
Apr-22	4/5/2022	\$10,000.00			

May-22	5/2/2022	\$10,000.00			
Jun-22	5/23/2022	\$10,000.00			
Jul-22	7/1/2022	\$10,000.00			
Aug-22	8/1/2022	\$10,000.00			
Sep-22	9/12/2022	\$10,000.00			
Oct-22	9/26/2022	\$10,000.00			
Nov-22	10/24/2022	\$10,000.00			
Dec-22	12/7/2022	\$43,333.32	ADD'L 8,333.33	SEP, OCT,	NOV, DEC
Jan-23	12/30/2022	\$18,333.33	ADD'L 8,333.33		
Feb-23	1/23/2023	\$18,333.33	ADD'L 8,333.33		
Mar-23	2/27/2023	\$18,333.33	ADD'L 8,333.33		
Apr-23	3/27/2023	\$18,333.33	ADD'L 8,333.33		
May-23	4/24/2023	\$18,333.33	ADD'L 8,333.33		
Jun-23	5/22/2023	\$18,333.33	ADD'L 8,333.33		
<b>TOTAL PAID</b>		<b>\$633,333.30</b>			
<b>OUTSTANDING BALANCE DUE</b>		<b>\$106,670.70</b>			