

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
TOTAL				\$ 3,217,760.60	\$ 6,500,540.38	\$ 1,179,975.49

\$ 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**

	First Bank & Trust	Total All Banks
Beginning Bank Balance	<u>\$2,027,189.90</u>	<u>\$2,027,189.90</u>
Received from Deposits		
From AD Valorem	<u>\$696,420.61</u>	<u>\$ 696,420.61</u>
Interest on Account	<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>
	First Bank & Trust	Total All Banks
To Payroll	<u>\$199,388.87</u>	<u>\$ 199,388.87</u>
To Accounts Payable	<u>\$897,402.23</u>	<u>\$ 897,402.23</u>
Bank Draft	<u>\$3,467.22</u>	<u>\$ 3,467.22</u>
Total Disbursements	<u>\$1,100,258.32</u>	<u>\$ 1,100,258.32</u>
Ending Bank Balance	\$1,640,205.13	\$1,640,205.13

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

LHC PAYMENTS

AS OF COMMISSIONERS COURT 5/08/2023

MONTH	CK DATE	PAYMENT AMT			
BEGINNING BALANCE		\$740,004.00			
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			
Aug-19	NO PAYMENT	NO PAYMENT			
Sep-19	NO PAYMENT	NO PAYMENT			
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	6/28/0221	\$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			

