

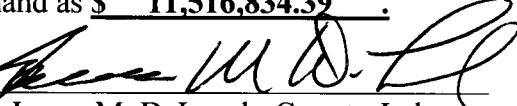
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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

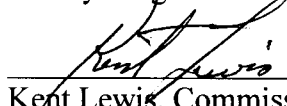
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION, 2023


1ST QUARTER 2023
2ND QUARTER BUDGET YEAR 2022- 2023

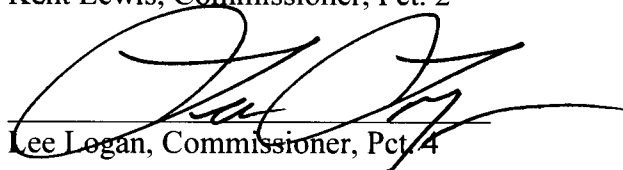
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 11th day of September 2023, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 1st quarter, 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 11,516,834.39.


James M. DeLoach, County Judge



Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2


Danny Short, Commissioner Pct. 3

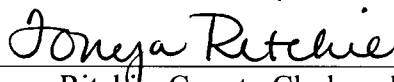

Lee Logan, Commissioner, Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 11th day of September, A. D., 2023.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 11th DAY OF September, A.D. 2023, and recorded on the 11th day of September, A.D. 2023

FILED FOR RECORD
1 2023 SEP 11 A 11: 27
TONYA RITCHIE
COUNTY CLERK LAMB CO. TX


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, 2023

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

1ST QUARTER

ENDING

MARCH 31, 2023

QUARTERLY INVESTMENT REPORT

1ST QUARTER 2023

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	\$11,934,422.11	\$47,235.37	0.75%
February	\$11,507,579.62	\$44,089.02	0.75%
March	\$11,135,524.50	\$48,086.11	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: \$139,410.50

Total interest earned Year to date: \$252,405.66
October 2022 through September 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	5,135,542.13		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	TOTAL 010-GENERAL FUND	<u>5,135,542.13</u>	<u>0.00</u>	<u>5,135,542.13</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	135,347.70		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	TOTAL 021-ROAD & BRIDGE 1	<u>135,347.70</u>	<u>0.00</u>	<u>135,347.70</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	420,972.49		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>420,972.49</u>	<u>0.00</u>	<u>420,972.49</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	286,576.69		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>286,576.69</u>	<u>0.00</u>	<u>286,576.69</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	488,265.41		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>488,265.41</u>	<u>0.00</u>	<u>488,265.41</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	2,330,602.88		
055-1001	LAMB CO HOSPITAL CASH	0.00		
	TOTAL 055-LAMB HEALTHCARE CENTER	<u>2,330,602.88</u>	<u>0.00</u>	<u>2,330,602.88</u>
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,519.19		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	<u>7,519.19</u>	<u>0.00</u>	<u>7,519.19</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>057-JURY FUND</u>				
=====				
057-1001	CLAIM ON CASH-JURY FUND	26,558.73		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	<u>26,558.73</u>	<u>0.00</u>	<u>26,558.73</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	0.00		
	TOTAL 060-LIBRARY GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00		
	TOTAL 063-EDA GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	22,850.45		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	<u>22,850.45</u>	<u>0.00</u>	<u>22,850.45</u>
<u>085-COMM COURT RECORDS PRES</u>				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	4,481.24		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	<u>4,481.24</u>	<u>0.00</u>	<u>4,481.24</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	50,178.20		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	50,178.20	0.00	50,178.20
<u>087-DIST CLERK RECORDS PRES</u>				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	3,712.69		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	3,712.69	0.00	3,712.69
<u>088-COUNTY & DISTRICT TECH FU</u>				
088-1001	CLAIM ON CASH-CO & DIST TECH	4,277.40		
	TOTAL 088-COUNTY & DISTRICT TECH FU	4,277.40	0.00	4,277.40
<u>089-DIST COURTS TECH/ARCHIVE</u>				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,124.89		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	8,124.89	0.00	8,124.89
<u>090-COURT FACILITY FEE FUND</u>				
090-1001	CLAIM ON CASH-COURT FACILITY Q	3,380.00		
	TOTAL 090-COURT FACILITY FEE FUND	3,380.00	0.00	3,380.00
<u>091-LAW LIBRARY FUND</u>				
091-1001	CLAIM ON CASH-LAW LIBRARY	2,988.00		
	TOTAL 091-LAW LIBRARY FUND	2,988.00	0.00	2,988.00
<u>095-COURT REPORTER SERVICE FU</u>				
095-1001	CLAIM ON CASH-COURT REPORTER	4,448.99		
	TOTAL 095-COURT REPORTER SERVICE FU	4,448.99	0.00	4,448.99
<u>100-COURT GUARDIANSHIP FUND</u>				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	2,190.00		
	TOTAL 100-COURT GUARDIANSHIP FUND	2,190.00	0.00	2,190.00
<u>101-JUDICIAL EDUCATION & SUPP</u>				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	240.00		
	TOTAL 101-JUDICIAL EDUCATION & SUPP	240.00	0.00	240.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>131-JP TECHNOLOGY FUND</u>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	2,083.14		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>2,083.14</u>	<u>0.00</u>	<u>2,083.14</u>
<u>133-JP SECURITY FUND</u>				
133-1001	CLAIM ON CASH-JP SECURITY	6,570.65		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>6,570.65</u>	<u>0.00</u>	<u>6,570.65</u>
<u>135-JP 1 FEES</u>				
135-1001	CLAIM ON CASH-JP 1 FEES	925.00		
	TOTAL 135-JP 1 FEES	<u>925.00</u>	<u>0.00</u>	<u>925.00</u>
<u>136-JP 2 FEES</u>				
136-1001	CLAIM ON CASH-JP 2 FEES	750.00		
	TOTAL 136-JP 2 FEES	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>
<u>137-JP 3 FEES</u>				
137-1001	CLAIM ON CASH-JP 3 FEES	2,275.00		
	TOTAL 137-JP 3 FEES	<u>2,275.00</u>	<u>0.00</u>	<u>2,275.00</u>
<u>138-JP 4 FEES</u>				
138-1001	CLAIM ON CASH-JP 4 FEES	900.00		
	TOTAL 138-JP 4 FEES	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	(20,124.34)		
140-1003	JPO RESTITUTION ACCT	0.00		
	TOTAL 140-JUVENILE PROBATION FUND	<u>(20,124.34)</u>	<u>0.00</u>	<u>(20,124.34)</u>
<u>142-TITLE IV-E FUND</u>				
142-1000	IV-E CASH ACCOUNT	(20.19)		
142-1001	CLAIM ON CASH- IV-E	23,970.13		
	TOTAL 142-TITLE IV-E FUND	<u>23,949.94</u>	<u>0.00</u>	<u>23,949.94</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>143-JPO-STATE AID-S&E GRANT</u>				
=====				
143-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 143-JPO-STATE AID-S&E GRANT	0.00	0.00	0.00
<u>144-JPO-STATE AID</u>				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	15,562.69		
	TOTAL 144-JPO-STATE AID	15,562.69	0.00	15,562.69
<u>145-LAMB CO LEAF GRANT</u>				
=====				
145-1001	CLAIM ON CASH-LEAF GRANT	(57,319.60)		
	TOTAL 145-LAMB CO LEAF GRANT	(57,319.60)	0.00	(57,319.60)
<u>146-LEAF GRANT CARRYOVER</u>				
=====				
146-1001	CLAIM ON CASH-LEAF CARRYOVER	(10,729.63)		
	TOTAL 146-LEAF GRANT CARRYOVER	(10,729.63)	0.00	(10,729.63)
<u>150-CO CLERK ELECTION ADMIN</u>				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	109.77		
	TOTAL 150-CO CLERK ELECTION ADMIN	109.77	0.00	109.77
<u>151-CO CLERK RECORDS ARCHIVE</u>				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	137,988.65		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	137,988.65	0.00	137,988.65
<u>152-COUNTY CLERK FEES</u>				
=====				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	4,654.07		
	TOTAL 152-COUNTY CLERK FEES	4,654.07	0.00	4,654.07
<u>155-HAVA GRANTS</u>				
=====				
155-1001	CLAIM ON CASH HAVA GRANTS	1,539.84		
	TOTAL 155-HAVA GRANTS	1,539.84	0.00	1,539.84
<u>160-DISTRICT CLERK FEES</u>				
=====				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	5,932.92		
	TOTAL 160-DISTRICT CLERK FEES	5,932.92	0.00	5,932.92

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>165-TAX A/C- VOTER REG FUND</u>				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	1,686.08		
	TOTAL 165-TAX A/C- VOTER REG FUND	1,686.08	0.00	1,686.08
<u>170-PROSECUTORS FEE</u>				
=====				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	509.10		
	TOTAL 170-PROSECUTORS FEE	509.10	0.00	509.10
<u>171-VCLG GRANT</u>				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	1,050.83		
	TOTAL 171-VCLG GRANT	1,050.83	0.00	1,050.83
<u>173-PRE-TRIAL DIVERSION</u>				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	85,033.73		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	85,033.73	0.00	85,033.73
<u>174-DWI VIDEO FUND</u>				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	4,292.10		
	TOTAL 174-DWI VIDEO FUND	4,292.10	0.00	4,292.10
<u>175-CO ATTY DRUG FORFEITURE</u>				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	40,711.52		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	40,711.52	0.00	40,711.52
<u>176-CO ATTY HOT CK FEE FUND</u>				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	4,178.59		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	4,178.59	0.00	4,178.59
<u>180-SHERIFF COMMISSARY FUND</u>				
=====				
180-1000	SHERIFF COMMISSARY ACCT	59,014.80		
	TOTAL 180-SHERIFF COMMISSARY FUND	59,014.80	0.00	59,014.80
<u>181-SHERIFF FORFEITURE-STATE</u>				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	63,565.56		
	TOTAL 181-SHERIFF FORFEITURE-STATE	63,565.56	0.00	63,565.56

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
182-SHERIFF LEOSE EDUCATION				
=====				
182-1000	SHERIFF LEOSE EDUCATION FUND	18,206.93		
	TOTAL 182-SHERIFF LEOSE EDUCATION	18,206.93	0.00	18,206.93
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1001	CLAIM ON CASH-LFD LIBRARY	15,772.56		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	15,772.56	0.00	15,772.56
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	2,175.43		
	TOTAL 191-OLTON LIBRARY	2,175.43	0.00	2,175.43
195-CORONAVIRUS RELIEF FUND				
=====				
195-1001	CLAIM ON CASH-CORONAVIRUS RELI	0.00		
	TOTAL 195-CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
196-AMERICAN RECOVERY GRANT				
=====				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	1,794,769.92		
	TOTAL 196-AMERICAN RECOVERY GRANT	1,794,769.92	0.00	1,794,769.92
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	164,722.83		
502-1003	DIST CLERK-E-FILE	(2,524.00)		
502-1004	DIST CLERK-CIVIL FEES	22,523.85		
502-1005	DIST CLERK-CRIMINAL FEES	35,853.55		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	9,881.44		
502-1007	DISTRICT CLERK-CREDIT CARD	(12,773.29)		
	TOTAL 502-DISTRICT CLERK	217,684.38	0.00	217,684.38
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	12,768.00		
504-1003	CO CLERK- E-FILE	515.00		
504-1004	CO CLERK-GENERAL FUND CASH	16.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	3,021.80		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	16,320.80	0.00	16,320.80

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	137,298.69		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1,893.36		
505-1007	TAX A/C- TAX ACCOUNT	0.00		
505-1008	TAX A/C- ESCROW ACCOUNT	946.43		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	140,138.48	0.00	140,138.48
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	10,187.33		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	16,407.18		
506-1008	TREAS CASH BOND ACCOUNT	38,500.00		
	TOTAL 506-COUNTY TREASURER	65,094.51	0.00	65,094.51
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	3,088.52		
507-1007	CO ATTY TRUST	1,265.83		
	TOTAL 507-COUNTY ATTORNEY	4,354.35	0.00	4,354.35
509-ADULT PROBATION				
=====				
509-1002	154TH JD PTAF CASH ACCOUNT	2,834.00		
509-1005	LAMB COUNTY CSCD-CC	(19,936.00)		
	TOTAL 509-ADULT PROBATION	(17,102.00)	0.00	(17,102.00)
510-JUVENILE PROBATION				
=====				
510-1003	JPO RESTITUTION	0.00		
	TOTAL 510-JUVENILE PROBATION	0.00	0.00	0.00
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	2,465.33		
511-1012	JP 2 CASH ACCOUNT	0.00		
511-1013	JP 3 CASH ACCOUNT	1,367.32		
511-1014	JP 4 CASH ACCOUNT	0.00		
	TOTAL 511-JUSTICE OF THE PEACE	3,832.65	0.00	3,832.65
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	6,972.48		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	0.00		

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
515-1009	SHERIFF PRISONER TRUST CASH	8,788.26		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	0.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	15,914.70		
	TOTAL 515-SHERIFF	31,676.44	0.00	31,676.44
600-CSCD-BASIC SUPERVISION				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	56,826.84		
	TOTAL 600-CSCD-BASIC SUPERVISION	56,826.84	0.00	56,826.84
601-CSCD-CCP COMMUNITY CORRE				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	5,956.23		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	5,956.23	0.00	5,956.23
603-CSCD-DP				
=====				
603-1001	CLAIM ON CASH-DP	5,921.11		
	TOTAL 603-CSCD-DP	5,921.11	0.00	5,921.11
604-CSCD-BOND SUPERVISION				
=====				
604-1001	CLAIM ON CASH BOND SUPERVISION	(515.88)		
	TOTAL 604-CSCD-BOND SUPERVISION	(515.88)	0.00	(515.88)
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	64.98		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	64.98	0.00	64.98
TOTAL CASH & INVESTMENTS				
		11,516,834.39	0.00	11,516,834.39
		=====	=====	=====

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING MARCH 31, 2023

GENERAL FUNDS & ALL DEPARTMENTS	\$ 11,428,206.97
JPO, TITLE IV-E, VCLG & CSCD	\$ 88,627.42
TOTAL	\$ 11,516,834.39

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	5,272,287.44	1,468,158.18	1,604,903.49CR	5,135,542.13	5,425,272.31
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	5,272,287.44	1,468,158.18	1,604,903.49CR	5,135,542.13	5,425,272.31
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	141,233.64	121,569.89	127,455.83CR	135,347.70	150,067.92
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	141,233.64	121,569.89	127,455.83CR	135,347.70	150,067.92
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	431,062.03	122,274.24	132,363.78CR	420,972.49	437,833.33
	FUND 022 TOTAL	431,062.03	122,274.24	132,363.78CR	420,972.49	437,833.33
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	264,217.30	130,238.42	107,879.03CR	286,576.69	286,306.60
	FUND 023 TOTAL	264,217.30	130,238.42	107,879.03CR	286,576.69	286,306.60
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	445,797.31	124,672.49	82,204.39CR	488,265.41	470,140.82
	FUND 024 TOTAL	445,797.31	124,672.49	82,204.39CR	488,265.41	470,140.82
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	3,290,912.54	3,155,421.86	4,115,731.52CR	2,330,602.88	2,929,665.97
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	3,290,912.54	3,155,421.86	4,115,731.52CR	2,330,602.88	2,929,665.97
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	7,433.92	85.27	0.00	7,519.19	7,462.63
	FUND 056 TOTAL	7,433.92	85.27	0.00	7,519.19	7,462.63
JURY FUND						
057-1001	CLAIM ON CASH-JU	28,098.79	4,059.94	5,600.00CR	26,558.73	26,921.95
	FUND 057 TOTAL	28,098.79	4,059.94	5,600.00CR	26,558.73	26,921.95

		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	0.00	0.00	0.00	0.00	0.00
	FUND 060 TOTAL	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
	FUND 063 TOTAL	0.00	0.00	0.00	0.00	0.00
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	32,380.07	2,276.86	11,806.48CR	22,850.45	32,701.07
	FUND 084 TOTAL	32,380.07	2,276.86	11,806.48CR	22,850.45	32,701.07
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	5,055.96	177.28	752.00CR	4,481.24	4,669.15
	FUND 085 TOTAL	5,055.96	177.28	752.00CR	4,481.24	4,669.15

AVERAGE
DAILY
BALANCE

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	46,217.80	6,823.67	2,863.27CR	50,178.20	47,667.35
	FUND 086 TOTAL	46,217.80	6,823.67	2,863.27CR	50,178.20	47,667.35
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	3,174.49	890.72	352.52CR	3,712.69	3,449.08
	FUND 087 TOTAL	3,174.49	890.72	352.52CR	3,712.69	3,449.08
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	4,196.52	80.88	0.00	4,277.40	4,226.34
	FUND 088 TOTAL	4,196.52	80.88	0.00	4,277.40	4,226.34
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	8,016.23	108.66	0.00	8,124.89	8,053.34
	FUND 089 TOTAL	8,016.23	108.66	0.00	8,124.89	8,053.34
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	2,680.00	700.00	0.00	3,380.00	2,990.00
	FUND 090 TOTAL	2,680.00	700.00	0.00	3,380.00	2,990.00
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	1,763.00	1,225.00	0.00	2,988.00	2,305.50
	FUND 091 TOTAL	1,763.00	1,225.00	0.00	2,988.00	2,305.50
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	3,553.99	895.00	0.00	4,448.99	3,949.90
	FUND 095 TOTAL	3,553.99	895.00	0.00	4,448.99	3,949.90
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	1,800.00	390.00	0.00	2,190.00	1,970.00
	FUND 100 TOTAL	1,800.00	390.00	0.00	2,190.00	1,970.00

DATES: 1/01/2023- 3/31/2023

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	175.00	65.00	0.00	240.00	203.33
	FUND 101 TOTAL	175.00	65.00	0.00	240.00	203.33
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	1,486.38	596.76	0.00	2,083.14	1,727.42
	FUND 131 TOTAL	1,486.38	596.76	0.00	2,083.14	1,727.42
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	6,341.68	228.97	0.00	6,570.65	6,420.69
	FUND 133 TOTAL	6,341.68	228.97	0.00	6,570.65	6,420.69
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	750.00	175.00	0.00	925.00	811.39
	FUND 135 TOTAL	750.00	175.00	0.00	925.00	811.39
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	575.00	175.00	0.00	750.00	610.56
	FUND 136 TOTAL	575.00	175.00	0.00	750.00	610.56
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	1,800.00	475.00	0.00	2,275.00	2,016.39
	FUND 137 TOTAL	1,800.00	475.00	0.00	2,275.00	2,016.39
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	725.00	175.00	0.00	900.00	794.17
	FUND 138 TOTAL	725.00	175.00	0.00	900.00	794.17
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	29,227.27CR	1,186.86	29,279.19CR	57,319.60CR	42,455.93CR
	FUND 145 TOTAL	29,227.27CR	1,186.86	29,279.19CR	57,319.60CR	42,455.93CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LEAF GRANT CARRYOVER						
146-1001	CLAIM ON CASH-LE	3,768.51CR	0.00	6,961.12CR	10,729.63CR	5,564.70CR
	FUND 146 TOTAL	3,768.51CR	0.00	6,961.12CR	10,729.63CR	5,564.70CR
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	108.52	1.25	0.00	109.77	108.94
	FUND 150 TOTAL	108.52	1.25	0.00	109.77	108.94
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	130,985.87	7,002.78	0.00	137,988.65	134,118.62
	FUND 151 TOTAL	130,985.87	7,002.78	0.00	137,988.65	134,118.62
COUNTY CLERK FEES						
152-1001	CLAIM ON CASH-CO	3,580.98	1,073.09	0.00	4,654.07	4,040.14
	FUND 152 TOTAL	3,580.98	1,073.09	0.00	4,654.07	4,040.14
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	1,522.38	17.46	0.00	1,539.84	1,528.26
	FUND 155 TOTAL	1,522.38	17.46	0.00	1,539.84	1,528.26
DISTRICT CLERK FEES						
160-1001	CLAIM ON CASH-DI	4,901.97	1,030.95	0.00	5,932.92	5,326.25
	FUND 160 TOTAL	4,901.97	1,030.95	0.00	5,932.92	5,326.25
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	1,686.08	0.00	0.00	1,686.08	1,686.08
	FUND 165 TOTAL	1,686.08	0.00	0.00	1,686.08	1,686.08
PROSECUTORS FEE						
170-1001	CLAIM ON CASH-PR	378.32	130.78	0.00	509.10	427.59
	FUND 170 TOTAL	378.32	130.78	0.00	509.10	427.59

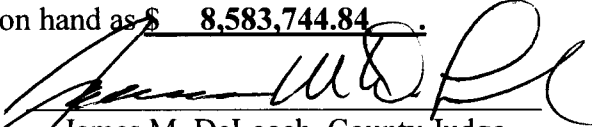
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

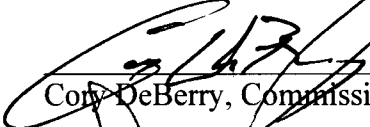
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRY YARBROUGH
TREASURER OF LAMB COUNTY, TEXAS

COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION, 2023

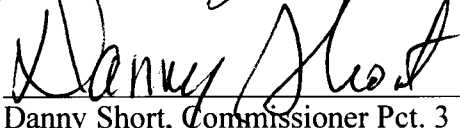
2ND QUARTER 2023
3RD QUARTER BUDGET YEAR 2022- 2023


IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 11th day of September 2023, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 2ndquarter, 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 8,583,744.84.


James M. DeLoach, County Judge


Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2


Danny Short, Commissioner Pct. 3



Lee Logan, Commissioner, Pct. 4

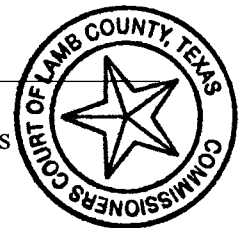
SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 11th day of September, A. D., 2023.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 11th DAY OF September, A.D. 2023, and recorded on the 11th day of September, A.D. 2023.

FILED FOR RECORD
2023 SEP 11 A 11:28
TONYA RITCHIE
COUNTY CLERK LAMB CO. TX


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



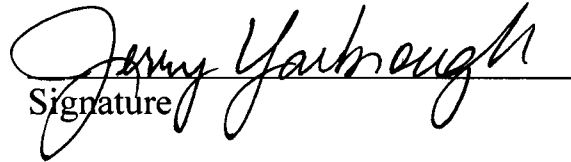
By:

Deputy

QUARTERLY REPORT FOR PERIOD ENDING JUNE 30, 2023

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

2ND QUARTER

ENDING

JUNE 30, 2023

QUARTERLY INVESTMENT REPORT

2ND QUARTER 2023

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>
April	\$10,377,971.82	\$43,620.70	0.75%
May	\$9,484,751.21	\$44,754.25	0.75%
June	\$8,106,962.62	\$39,088.47	0.75%

Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
April	\$0.00	\$0.00	0.00%
May	\$0.00	\$0.00	0.00%
June	\$0.00	\$0.00	0.00%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
April	\$0.00	\$0.00	0.00%
May	\$0.00	\$0.00	0.00%
June	\$0.00	\$0.00	0.00%

Total interest earned for this quarter: \$127,466.42

Total interest earned Year to date: \$379,872.08

October 2022 through September 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	4,068,141.94		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	TOTAL 010-GENERAL FUND	<u>4,068,141.94</u>	<u>0.00</u>	<u>4,068,141.94</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	60,752.05		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	TOTAL 021-ROAD & BRIDGE 1	<u>60,752.05</u>	<u>0.00</u>	<u>60,752.05</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	402,845.32		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>402,845.32</u>	<u>0.00</u>	<u>402,845.32</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	247,072.27		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>247,072.27</u>	<u>0.00</u>	<u>247,072.27</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	454,117.28		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>454,117.28</u>	<u>0.00</u>	<u>454,117.28</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	761,748.14		
055-1001	LAMB CO HOSPITAL CASH	0.00		
	TOTAL 055-LAMB HEALTHCARE CENTER	<u>761,748.14</u>	<u>0.00</u>	<u>761,748.14</u>
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,614.88		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	<u>7,614.88</u>	<u>0.00</u>	<u>7,614.88</u>

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: JUNE 30TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	28,474.40		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	28,474.40	0.00	28,474.40
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	(164,650.83)		
	TOTAL 059-GRANTS FUND	(164,650.83)	0.00	(164,650.83)
060-LIBRARY GRANTS				
=====				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	0.00		
	TOTAL 060-LIBRARY GRANTS	0.00	0.00	0.00
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	0.00		
	TOTAL 063-EDA GRANT	0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,940.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	6,940.00	0.00	6,940.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	24,587.06		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	24,587.06	0.00	24,587.06
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	4,060.58		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	4,060.58	0.00	4,060.58

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>086-COUNTY CLERK RECORDS PRES</u>				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	56,486.54		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	56,486.54	0.00	56,486.54
<u>087-DIST CLERK RECORDS PRES</u>				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	4,625.01		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	4,625.01	0.00	4,625.01
<u>088-COUNTY & DISTRICT TECH FU</u>				
088-1001	CLAIM ON CASH-CO & DIST TECH	4,379.95		
	TOTAL 088-COUNTY & DISTRICT TECH FU	4,379.95	0.00	4,379.95
<u>089-DIST COURTS TECH/ARCHIVE</u>				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,240.36		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	8,240.36	0.00	8,240.36
<u>090-COURT FACILITY FEE FUND</u>				
090-1001	CLAIM ON CASH-COURT FACILITY Q	4,180.00		
	TOTAL 090-COURT FACILITY FEE FUND	4,180.00	0.00	4,180.00
<u>091-LAW LIBRARY FUND</u>				
091-1001	CLAIM ON CASH-LAW LIBRARY	4,388.00		
	TOTAL 091-LAW LIBRARY FUND	4,388.00	0.00	4,388.00
<u>095-COURT REPORTER SERVICE FU</u>				
095-1001	CLAIM ON CASH-COURT REPORTER	5,478.82		
	TOTAL 095-COURT REPORTER SERVICE FU	5,478.82	0.00	5,478.82
<u>100-COURT GUARDIANSHIP FUND</u>				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	2,610.00		
	TOTAL 100-COURT GUARDIANSHIP FUND	2,610.00	0.00	2,610.00
<u>101-JUDICIAL EDUCATION & SUPP</u>				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	310.00		
	TOTAL 101-JUDICIAL EDUCATION & SUPP	310.00	0.00	310.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	2,479.57		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>2,479.57</u>	<u>0.00</u>	<u>2,479.57</u>
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	6,762.24		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>6,762.24</u>	<u>0.00</u>	<u>6,762.24</u>
135-JP 1 FEES				
=====				
135-1001	CLAIM ON CASH-JP 1 FEES	1,075.00		
	TOTAL 135-JP 1 FEES	<u>1,075.00</u>	<u>0.00</u>	<u>1,075.00</u>
136-JP 2 FEES				
=====				
136-1001	CLAIM ON CASH-JP 2 FEES	975.00		
	TOTAL 136-JP 2 FEES	<u>975.00</u>	<u>0.00</u>	<u>975.00</u>
137-JP 3 FEES				
=====				
137-1001	CLAIM ON CASH-JP 3 FEES	2,675.00		
	TOTAL 137-JP 3 FEES	<u>2,675.00</u>	<u>0.00</u>	<u>2,675.00</u>
138-JP 4 FEES				
=====				
138-1001	CLAIM ON CASH-JP 4 FEES	1,100.00		
	TOTAL 138-JP 4 FEES	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	(48,797.89)		
140-1003	JPO RESTITUTION ACCT		0.00	
	TOTAL 140-JUVENILE PROBATION FUND	<u>(48,797.89)</u>	<u>0.00</u>	<u>(48,797.89)</u>
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	(20.19)		
142-1001	CLAIM ON CASH- IV-E	15,621.96		
	TOTAL 142-TITLE IV-E FUND	<u>15,601.77</u>	<u>0.00</u>	<u>15,601.77</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
143-JPO-STATE AID-S&E GRANT				
=====				
143-1001	CLAIM ON CASH-LEAF GRANT	2,957.50		
	TOTAL 143-JPO-STATE AID-S&E GRANT	2,957.50	0.00	2,957.50
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	4,285.80		
	TOTAL 144-JPO-STATE AID	4,285.80	0.00	4,285.80
145-LAMB CO LEAF GRANT				
=====				
145-1001	CLAIM ON CASH-LEAF GRANT	(87,494.51)		
	TOTAL 145-LAMB CO LEAF GRANT	(87,494.51)	0.00	(87,494.51)
146-LEAF GRANT CARRYOVER				
=====				
146-1001	CLAIM ON CASH-LEAF CARRYOVER	(22,608.36)		
	TOTAL 146-LEAF GRANT CARRYOVER	(22,608.36)	0.00	(22,608.36)
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	111.16		
	TOTAL 150-CO CLERK ELECTION ADMIN	111.16	0.00	111.16
151-CO CLERK RECORDS ARCHIVE				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	78,293.13		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	78,293.13	0.00	78,293.13
152-COUNTY CLERK FEES				
=====				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	5,661.95		
	TOTAL 152-COUNTY CLERK FEES	5,661.95	0.00	5,661.95
155-HAVA GRANTS				
=====				
155-1001	CLAIM ON CASH HAVA GRANTS	1,559.43		
	TOTAL 155-HAVA GRANTS	1,559.43	0.00	1,559.43
160-DISTRICT CLERK FEES				
=====				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	7,406.66		
	TOTAL 160-DISTRICT CLERK FEES	7,406.66	0.00	7,406.66

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
165-TAX A/C- VOTER REG FUND				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	1,686.08		
	TOTAL 165-TAX A/C- VOTER REG FUND	1,686.08	0.00	1,686.08
170-PROSECUTORS FEE				
=====				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	703.30		
	TOTAL 170-PROSECUTORS FEE	703.30	0.00	703.30
171-VCLG GRANT				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	(1,555.65)		
	TOTAL 171-VCLG GRANT	(1,555.65)	0.00	(1,555.65)
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	82,104.75		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	82,104.75	0.00	82,104.75
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	4,361.73		
	TOTAL 174-DWI VIDEO FUND	4,361.73	0.00	4,361.73
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	40,711.52		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	40,711.52	0.00	40,711.52
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	4,178.59		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	4,178.59	0.00	4,178.59
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	59,014.80		
	TOTAL 180-SHERIFF COMMISSARY FUND	59,014.80	0.00	59,014.80
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	63,565.56		
	TOTAL 181-SHERIFF FORFEITURE-STATE	63,565.56	0.00	63,565.56

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
182-SHERIFF LEOSE EDUCATION				
=====				
182-1000	SHERIFF LEOSE EDUCATION FUND	18,206.93		
	TOTAL 182-SHERIFF LEOSE EDUCATION	18,206.93	0.00	18,206.93
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1001	CLAIM ON CASH-LFD LIBRARY	17,883.72		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	17,883.72	0.00	17,883.72
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	1,345.60		
	TOTAL 191-OLTON LIBRARY	1,345.60	0.00	1,345.60
195-CORONAVIRUS RELIEF FUND				
=====				
195-1001	CLAIM ON CASH-CORONAVIRUS RELI	0.00		
	TOTAL 195-CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
196-AMERICAN RECOVERY GRANT				
=====				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	1,813,940.45		
	TOTAL 196-AMERICAN RECOVERY GRANT	1,813,940.45	0.00	1,813,940.45
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	164,722.83		
502-1003	DIST CLERK-E-FILE	(2,524.00)		
502-1004	DIST CLERK-CIVIL FEES	22,773.85		
502-1005	DIST CLERK-CRIMINAL FEES	38,131.55		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	9,881.44		
502-1007	DISTRICT CLERK-CREDIT CARD	(19,173.29)		
	TOTAL 502-DISTRICT CLERK	213,812.38	0.00	213,812.38
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	12,768.00		
504-1003	CO CLERK- E-FILE	515.00		
504-1004	CO CLERK-GENERAL FUND CASH	16.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	5,111.80		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	18,410.80	0.00	18,410.80

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	137,298.69		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1,893.36		
505-1007	TAX A/C- TAX ACCOUNT	0.00		
505-1008	TAX A/C- ESCROW ACCOUNT	946.43		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	140,138.48	0.00	140,138.48
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	17,286.29		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	16,617.78		
506-1008	TREAS CASH BOND ACCOUNT	38,500.00		
	TOTAL 506-COUNTY TREASURER	72,404.07	0.00	72,404.07
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	3,088.52		
507-1007	CO ATTY TRUST	1,265.83		
	TOTAL 507-COUNTY ATTORNEY	4,354.35	0.00	4,354.35
509-ADULT PROBATION				
=====				
509-1002	154TH JD PTAF CASH ACCOUNT	2,834.00		
509-1005	LAMB COUNTY CSCD-CC	(31,076.00)		
	TOTAL 509-ADULT PROBATION	(28,242.00)	0.00	(28,242.00)
510-JUVENILE PROBATION				
=====				
510-1003	JPO RESTITUTION	0.00		
	TOTAL 510-JUVENILE PROBATION	0.00	0.00	0.00
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	2,465.33		
511-1012	JP 2 CASH ACCOUNT	0.00		
511-1013	JP 3 CASH ACCOUNT	1,367.32		
511-1014	JP 4 CASH ACCOUNT	0.00		
	TOTAL 511-JUSTICE OF THE PEACE	3,832.65	0.00	3,832.65
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	6,972.48		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	0.00		

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
515-1009	SHERIFF PRISONER TRUST CASH	8,788.26		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	0.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	15,914.70		
	TOTAL 515-SHERIFF	31,676.44	0.00	31,676.44
600-CSCD-BASIC SUPERVISION				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	48,185.01		
	TOTAL 600-CSCD-BASIC SUPERVISION	48,185.01	0.00	48,185.01
601-CSCD-CCP COMMUNITY CORRE				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	4,853.64		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	4,853.64	0.00	4,853.64
603-CSCD-DP				
=====				
603-1001	CLAIM ON CASH-DP	4,935.73		
	TOTAL 603-CSCD-DP	4,935.73	0.00	4,935.73
604-CSCD-BOND SUPERVISION				
=====				
604-1001	CLAIM ON CASH BOND SUPERVISION	(1,274.97)		
	TOTAL 604-CSCD-BOND SUPERVISION	(1,274.97)	0.00	(1,274.97)
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	65.66		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	65.66	0.00	65.66
TOTAL CASH & INVESTMENTS				
		8,583,744.84	0.00	8,583,744.84
		=====	=====	=====

*** END OF REPORT ***

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	5,135,542.13	876,819.27	1,944,219.46CR	4,068,141.94	4,682,226.66
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	5,135,542.13	876,819.27	1,944,219.46CR	4,068,141.94	4,682,226.66
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	135,347.70	78,707.93	153,303.58CR	60,752.05	110,121.10
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	135,347.70	78,707.93	153,303.58CR	60,752.05	110,121.10
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	420,972.49	78,313.56	96,440.73CR	402,845.32	412,456.93
	FUND 022 TOTAL	420,972.49	78,313.56	96,440.73CR	402,845.32	412,456.93
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	286,576.69	84,722.07	124,226.49CR	247,072.27	269,030.92
	FUND 023 TOTAL	286,576.69	84,722.07	124,226.49CR	247,072.27	269,030.92
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	488,265.41	80,371.23	114,519.36CR	454,117.28	468,896.92
	FUND 024 TOTAL	488,265.41	80,371.23	114,519.36CR	454,117.28	468,896.92
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	2,330,602.88	2,225,398.15	3,794,252.89CR	761,748.14	1,635,855.94
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	2,330,602.88	2,225,398.15	3,794,252.89CR	761,748.14	1,635,855.94
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	7,519.19	95.69	0.00	7,614.88	7,552.07
	FUND 056 TOTAL	7,519.19	95.69	0.00	7,614.88	7,552.07
JURY FUND						
057-1001	CLAIM ON CASH-JU	26,558.73	2,555.67	640.00CR	28,474.40	27,424.75
	FUND 057 TOTAL	26,558.73	2,555.67	640.00CR	28,474.40	27,424.75

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	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	0.00	0.00	0.00	0.00	0.00
	FUND 060 TOTAL	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
	FUND 063 TOTAL	0.00	0.00	0.00	0.00	0.00
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	22,850.45	2,144.58	407.97CR	24,587.06	23,482.98
	FUND 084 TOTAL	22,850.45	2,144.58	407.97CR	24,587.06	23,482.98
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	4,481.24	143.34	564.00CR	4,060.58	4,273.13
	FUND 085 TOTAL	4,481.24	143.34	564.00CR	4,060.58	4,273.13

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	50,178.20	9,171.82	2,863.48CR	56,486.54	53,978.94
	FUND 086 TOTAL	50,178.20	9,171.82	2,863.48CR	56,486.54	53,978.94
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	3,712.69	912.32	0.00	4,625.01	4,123.42
	FUND 087 TOTAL	3,712.69	912.32	0.00	4,625.01	4,123.42
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	4,277.40	102.55	0.00	4,379.95	4,320.93
	FUND 088 TOTAL	4,277.40	102.55	0.00	4,379.95	4,320.93
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	8,124.89	115.47	0.00	8,240.36	8,165.18
	FUND 089 TOTAL	8,124.89	115.47	0.00	8,240.36	8,165.18
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	3,380.00	800.00	0.00	4,180.00	3,735.60
	FUND 090 TOTAL	3,380.00	800.00	0.00	4,180.00	3,735.60
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	2,988.00	1,400.00	0.00	4,388.00	3,610.31
	FUND 091 TOTAL	2,988.00	1,400.00	0.00	4,388.00	3,610.31
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	4,448.99	1,029.83	0.00	5,478.82	4,909.15
	FUND 095 TOTAL	4,448.99	1,029.83	0.00	5,478.82	4,909.15
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	2,190.00	420.00	0.00	2,610.00	2,370.00
	FUND 100 TOTAL	2,190.00	420.00	0.00	2,610.00	2,370.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	240.00	70.00	0.00	310.00	270.00
	FUND 101 TOTAL	240.00	70.00	0.00	310.00	270.00
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	2,083.14	396.43	0.00	2,479.57	2,213.27
	FUND 131 TOTAL	2,083.14	396.43	0.00	2,479.57	2,213.27
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	6,570.65	191.59	0.00	6,762.24	6,633.55
	FUND 133 TOTAL	6,570.65	191.59	0.00	6,762.24	6,633.55
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	925.00	150.00	0.00	1,075.00	959.89
	FUND 135 TOTAL	925.00	150.00	0.00	1,075.00	959.89
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	750.00	225.00	0.00	975.00	852.75
	FUND 136 TOTAL	750.00	225.00	0.00	975.00	852.75
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	2,275.00	400.00	0.00	2,675.00	2,496.15
	FUND 137 TOTAL	2,275.00	400.00	0.00	2,675.00	2,496.15
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	900.00	200.00	0.00	1,100.00	968.96
	FUND 138 TOTAL	900.00	200.00	0.00	1,100.00	968.96
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	57,319.60CR	2,996.58	33,171.49CR	87,494.51CR	71,325.42CR
	FUND 145 TOTAL	57,319.60CR	2,996.58	33,171.49CR	87,494.51CR	71,325.42CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
LEAF GRANT CARRYOVER						
146-1001	CLAIM ON CASH-LE	10,729.63CR	5,007.42	16,886.15CR	22,608.36CR	16,557.05CR
	FUND 146 TOTAL	10,729.63CR	5,007.42	16,886.15CR	22,608.36CR	16,557.05CR
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	109.77	1.39	0.00	111.16	110.25
	FUND 150 TOTAL	109.77	1.39	0.00	111.16	110.25
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	137,988.65	6,543.03	66,238.55CR	78,293.13	81,736.65
	FUND 151 TOTAL	137,988.65	6,543.03	66,238.55CR	78,293.13	81,736.65
COUNTY CLERK FEES						
152-1001	CLAIM ON CASH-CO	4,654.07	1,007.88	0.00	5,661.95	5,111.83
	FUND 152 TOTAL	4,654.07	1,007.88	0.00	5,661.95	5,111.83
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	1,539.84	19.59	0.00	1,559.43	1,546.57
	FUND 155 TOTAL	1,539.84	19.59	0.00	1,559.43	1,546.57
DISTRICT CLERK FEES						
160-1001	CLAIM ON CASH-DI	5,932.92	1,473.74	0.00	7,406.66	6,598.89
	FUND 160 TOTAL	5,932.92	1,473.74	0.00	7,406.66	6,598.89
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	1,686.08	0.00	0.00	1,686.08	1,686.08
	FUND 165 TOTAL	1,686.08	0.00	0.00	1,686.08	1,686.08
PROSECUTORS FEE						
170-1001	CLAIM ON CASH-PR	509.10	194.20	0.00	703.30	606.81
	FUND 170 TOTAL	509.10	194.20	0.00	703.30	606.81

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	85,033.73	3,359.45	6,288.43CR	82,104.75	83,428.09
	FUND 173 TOTAL	85,033.73	3,359.45	6,288.43CR	82,104.75	83,428.09
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,292.10	69.63	0.00	4,361.73	4,311.04
	FUND 174 TOTAL	4,292.10	69.63	0.00	4,361.73	4,311.04
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	40,711.52	0.00	0.00	40,711.52	40,711.52
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 175 TOTAL	40,711.52	0.00	0.00	40,711.52	40,711.52
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	4,178.59	0.00	0.00	4,178.59	4,178.59
176-1001	CLAIM ON CASH-HO	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	4,178.59	0.00	0.00	4,178.59	4,178.59
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	59,014.80	0.00	0.00	59,014.80	59,014.80
	FUND 180 TOTAL	59,014.80	0.00	0.00	59,014.80	59,014.80
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	63,565.56	0.00	0.00	63,565.56	63,565.56
	FUND 181 TOTAL	63,565.56	0.00	0.00	63,565.56	63,565.56
SHERIFF LEOSE EDUCATION						
182-1000	SHERIFF LEOSE ED	18,206.93	0.00	0.00	18,206.93	18,206.93
	FUND 182 TOTAL	18,206.93	0.00	0.00	18,206.93	18,206.93
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00

DATES: 4/01/2023- 6/30/2023

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
190-1001	CLAIM ON CASH-LF	15,772.56	3,094.72	983.56CR	17,883.72	17,061.06
	FUND 190 TOTAL	15,772.56	3,094.72	983.56CR	17,883.72	17,061.06
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	2,175.43	20.38	850.21CR	1,345.60	1,614.47
	FUND 191 TOTAL	2,175.43	20.38	850.21CR	1,345.60	1,614.47
CORONAVIRUS RELIEF FUND						
195-1001	CLAIM ON CASH-CO	0.00	0.00	0.00	0.00	0.00
	FUND 195 TOTAL	0.00	0.00	0.00	0.00	0.00
AMERICAN RECOVERY GRANT						
196-1001	CLAIM ON CASH-AM	1,794,769.92	22,830.53	3,660.00CR	1,813,940.45	1,801,881.53
	FUND 196 TOTAL	1,794,769.92	22,830.53	3,660.00CR	1,813,940.45	1,801,881.53
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	164,722.83	0.00	0.00	164,722.83	164,722.83
502-1003	DIST CLERK-E-FIL	2,524.00CR	0.00	0.00	2,524.00CR	2,524.00CR
502-1004	DIST CLERK-CIVIL	22,523.85	250.00	0.00	22,773.85	22,749.12
502-1005	DIST CLERK-CRIMI	35,853.55	2,278.00	0.00	38,131.55	36,796.67
502-1006	DISTRICT CLERK T	9,881.44	0.00	0.00	9,881.44	9,881.44
502-1007	DISTRICT CLERK-C	12,773.29CR	0.00	6,400.00CR	19,173.29CR	15,587.63CR
	FUND 502 TOTAL	217,684.38	2,528.00	6,400.00CR	213,812.38	216,038.43
COUNTY CLERK						
504-1002	CO CLERK CASH BO	12,768.00	0.00	0.00	12,768.00	12,768.00
504-1003	CO CLERK- E-FILE	515.00	0.00	0.00	515.00	515.00
504-1004	CO CLERK-GENERAL	16.00	0.00	0.00	16.00	16.00
504-1005	CO CLERK-CRIM PA	3,021.80	2,090.00	0.00	5,111.80	4,829.27

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
	FUND 504 TOTAL	16,320.80	2,090.00	0.00	18,410.80	18,128.27
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	137,298.69	0.00	0.00	137,298.69	137,298.69
505-1005	TAX A/C- AUTO AC	0.00	0.00	0.00	0.00	0.00
505-1006	TAX A/C-AUTO ACC	1,893.36	0.00	0.00	1,893.36	1,893.36
505-1007	TAX A/C- TAX ACC	0.00	0.00	0.00	0.00	0.00
505-1008	TAX A/C- ESCROW	946.43	0.00	0.00	946.43	946.43
	FUND 505 TOTAL	140,138.48	0.00	0.00	140,138.48	140,138.48
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	10,187.33	7,098.96	0.00	17,286.29	13,879.83
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	16,407.18	343.53	132.93CR	16,617.78	16,479.05
506-1008	TREAS CASH BOND	38,500.00	0.00	0.00	38,500.00	38,500.00
	FUND 506 TOTAL	65,094.51	7,442.49	132.93CR	72,404.07	68,858.88
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	3,088.52	0.00	0.00	3,088.52	3,088.52
507-1007	CO ATTY TRUST	1,265.83	0.00	0.00	1,265.83	1,265.83
	FUND 507 TOTAL	4,354.35	0.00	0.00	4,354.35	4,354.35
ADULT PROBATION						
509-1002	154TH JD PTAF CA	2,834.00	0.00	0.00	2,834.00	2,834.00
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	19,936.00CR	0.00	11,140.00CR	31,076.00CR	24,597.23CR
	FUND 509 TOTAL	17,102.00CR	0.00	11,140.00CR	28,242.00CR	21,763.23CR
JUVENILE PROBATION						
510-1003	JPO RESTITUTION	0.00	0.00	0.00	0.00	0.00
	FUND 510 TOTAL	0.00	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	2,465.33	0.00	0.00	2,465.33	2,465.33

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
511-1012	JP 2 CASH ACCOUN	0.00	0.00	0.00	0.00	0.00
511-1013	JP 3 CASH ACCOUN	1,367.32	0.00	0.00	1,367.32	1,367.32
511-1014	JP 4 CASH ACCOUN	0.00	0.00	0.00	0.00	0.00
	FUND 511 TOTAL	3,832.65	0.00	0.00	3,832.65	3,832.65
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	6,972.48	0.00	0.00	6,972.48	6,972.48
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	0.00	0.00	0.00	0.00	0.00
515-1009	SHERIFF PRISONER	8,788.26	0.00	0.00	8,788.26	8,788.26
515-1010	SHERIFF UNCLAI ME	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	15,914.70	0.00	0.00	15,914.70	15,914.70
	FUND 515 TOTAL	31,676.44	0.00	0.00	31,676.44	31,676.44
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	64.98	0.68	0.00	65.66	65.59
	FUND 801 TOTAL	64.98	0.68	0.00	65.66	65.59
	REPORT TOTALS	11,428,206.97	3,503,536.21	6,377,189.28CR	8,554,553.90	10,148,036.73

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 4/01/2023 THRU 6/30/2023
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	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	20,124.34CR	66,832.47	95,506.02CR	48,797.89CR	35,943.60CR
140-1003	JPO RESTITUTION	0.00	0.00	0.00	0.00	0.00
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	20,124.34CR	66,832.47	95,506.02CR	48,797.89CR	35,943.60CR
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	20.19CR	0.00	0.00	20.19CR	20.19CR
142-1001	CLAIM ON CASH- I	23,970.13	1,216.25	9,564.42CR	15,621.96	20,359.50
	FUND 142 TOTAL	23,949.94	1,216.25	9,564.42CR	15,601.77	20,339.31
JPO-STATE AID-S&E 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	12,600.00	9,642.50CR	2,957.50	7,044.33
	FUND 143 TOTAL	0.00	12,600.00	9,642.50CR	2,957.50	7,044.33
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	15,562.69	29,302.10	40,578.99CR	4,285.80	14,725.96
	FUND 144 TOTAL	15,562.69	29,302.10	40,578.99CR	4,285.80	14,725.96
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	1,050.83	7,986.12	10,592.60CR	1,555.65CR	960.18CR
	FUND 171 TOTAL	1,050.83	7,986.12	10,592.60CR	1,555.65CR	960.18CR
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	56,826.84	41,995.65	50,637.48CR	48,185.01	50,184.53
	FUND 600 TOTAL	56,826.84	41,995.65	50,637.48CR	48,185.01	50,184.53

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	5,956.23	8,740.76	9,843.35CR	4,853.64	3,732.14
	FUND 601 TOTAL	5,956.23	8,740.76	9,843.35CR	4,853.64	3,732.14
CSCD-DP						
603-1001	CLAIM ON CASH-DP	5,921.11	5,383.10	6,368.48CR	4,935.73	4,351.83
	FUND 603 TOTAL	5,921.11	5,383.10	6,368.48CR	4,935.73	4,351.83
CSCD-BOND SUPERVISION						
604-1001	CLAIM ON CASH BO	515.88CR	6,002.57	6,761.66CR	1,274.97CR	1,168.82CR
	FUND 604 TOTAL	515.88CR	6,002.57	6,761.66CR	1,274.97CR	1,168.82CR
	REPORT TOTALS	88,627.42	180,059.02	239,495.50CR	29,190.94	62,305.50

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 145
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 4/01/2023 THRU 6/30/2023
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***