

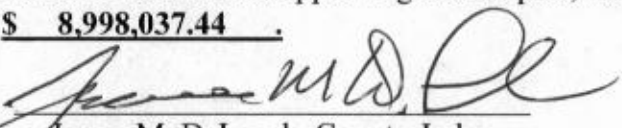
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

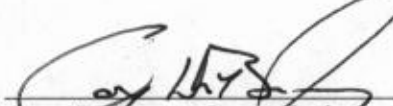
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRY YARBROUGH
TREASURER OF LAMB COUNTY, TEXAS

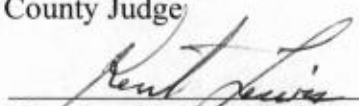
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION,
AUGUST 25, 2025

1ST QUARTER 2025
2ND QUARTER BUDGET YEAR 2024-2025

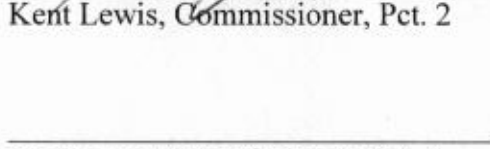
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 25th day of August, 2025, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 1st quarter, 2025 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 8,998,037.44.


James M. DeLoach, County Judge

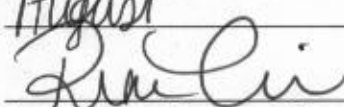

Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2

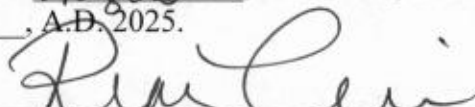

Danny Short, Commissioner Pct. 3


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 25th day of August, A. D., 2025.


Attest: Rene Trevino, County Clerk

FILED FOR RECORD THIS 25th DAY OF August, A.D. 2025, and recorded on the 25th day of August, A.D. 2025.


Rene Trevino, 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, 2025

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

PREPARED AND SUBMITTED BY: JERRY YARBROUGH
INVESTMENT OFFICER
COUNTY TREASURER

Signature

This report is made in accordance with the 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 the usual and customary monthly expenditure in each fund.

LAMB COUNTY

1ST QUARTER

ENDING

MARCH 31, 2025

QUARTERLY INVESTMENT REPORT

1ST QUARTER 2025

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	\$2,124,664.81	\$31,135.69	0.75%
February	\$2,585,958.39	\$27,157.81	0.75%
March	\$1,662,785.18	\$31,410.85	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: \$89,704.35

Total interest earned for Fiscal Year to date: \$169,879.18
October 2024 through September 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
010-1001	CLAIM ON CASH-GENERAL FUND	4,592,380.04		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	TOTAL 010-GENERAL FUND	4,592,380.04	0.00	4,592,380.04
021-ROAD & BRIDGE 1				
021-1001	CLAIM ON CASH-R&B 1	295,552.22		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	TOTAL 021-ROAD & BRIDGE 1	295,552.22	0.00	295,552.22
022-ROAD & BRIDGE 2				
022-1001	CLAIM ON CASH-R&B 2	784,924.44		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	784,924.44	0.00	784,924.44
023-ROAD & BRIDGE 3				
023-1001	CLAIM ON CASH-R&B 3	673,377.58		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	673,377.58	0.00	673,377.58
024-ROAD & BRIDGE 4				
024-1001	CLAIM ON CASH-R&B 4	660,717.91		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	660,717.91	0.00	660,717.91
055-LAMB HEALTHCARE CENTER				
055-1000	HOSPITAL CASH	119,954.11		
055-1001	LAMB CO HOSPITAL CASH	0.00		
	TOTAL 055-LAMB HEALTHCARE CENTER	119,954.11	0.00	119,954.11
056-BAIL BOND BOARD ACCOUNT				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	11,439.45		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	11,439.45	0.00	11,439.45

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	30,516.51		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	30,516.51	0.00	30,516.51
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	0.00		
	TOTAL 059-GRANTS FUND	0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,955.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	6,955.00	0.00	6,955.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	29,496.25		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	29,496.25	0.00	29,496.25
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	910.69		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	910.69	0.00	910.69
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	68,779.67		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	68,779.67	0.00	68,779.67
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	8,238.13		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	8,238.13	0.00	8,238.13
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	4,974.53		
	TOTAL 088-COUNTY & DISTRICT TECH FU	4,974.53	0.00	4,974.53

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,648.44		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	8,648.44	0.00	8,648.44
090-COURT FACILITY FEE FUND				
=====				
090-1001	CLAIM ON CASH-COURT FACILITY Q	8,460.00		
	TOTAL 090-COURT FACILITY FEE FUND	8,460.00	0.00	8,460.00
091-LAW LIBRARY FUND				
=====				
091-1001	CLAIM ON CASH-LAW LIBRARY	5,993.00		
	TOTAL 091-LAW LIBRARY FUND	5,993.00	0.00	5,993.00
095-COURT REPORTER SERVICE FU				
=====				
095-1001	CLAIM ON CASH-COURT REPORTER	8,081.08		
	TOTAL 095-COURT REPORTER SERVICE FU	8,081.08	0.00	8,081.08
100-COURT GUARDIANSHIP FUND				
=====				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	5,040.00		
	TOTAL 100-COURT GUARDIANSHIP FUND	5,040.00	0.00	5,040.00
101-JUDICIAL EDUCATION & SUPP				
=====				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	415.00		
	TOTAL 101-JUDICIAL EDUCATION & SUPP	415.00	0.00	415.00
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	6,129.82		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	6,129.82	0.00	6,129.82
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	8,509.17		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	8,509.17	0.00	8,509.17
135-JP 1 FEES				
=====				
135-1001	CLAIM ON CASH-JP 1 FEES	3,096.46		
	TOTAL 135-JP 1 FEES	3,096.46	0.00	3,096.46

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
136-JP 2 FEES				
=====				
136-1001	CLAIM ON CASH-JP 2 FEES	1,925.00		
	TOTAL 136-JP 2 FEES	1,925.00	0.00	1,925.00
137-JP 3 FEES				
=====				
137-1001	CLAIM ON CASH-JP 3 FEES	6,113.62		
	TOTAL 137-JP 3 FEES	6,113.62	0.00	6,113.62
138-JP 4 FEES				
=====				
138-1001	CLAIM ON CASH-JP 4 FEES	2,750.00		
	TOTAL 138-JP 4 FEES	2,750.00	0.00	2,750.00
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	(19,564.70)		
	TOTAL 140-JUVENILE PROBATION FUND	(19,564.70)	0.00	(19,564.70)
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT-CLOSED	0.00		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	0.00	0.00	0.00
143-JPO-STATE AID-S&E GRANT				
=====				
143-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 143-JPO-STATE AID-S&E GRANT	0.00	0.00	0.00
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	6,048.30		
	TOTAL 144-JPO-STATE AID	6,048.30	0.00	6,048.30
145-LAMB CO LEAF GRANT				
=====				
145-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 145-LAMB CO LEAF GRANT	0.00	0.00	0.00
146-LEAF GRANT CARRYOVER				
=====				
146-1001	CLAIM ON CASH-LEAF CARRYOVER	0.00		
	TOTAL 146-LEAF GRANT CARRYOVER	0.00	0.00	0.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	121.82		
	TOTAL 150-CO CLERK ELECTION ADMIN	121.82	0.00	121.82
151-CO CLERK RECORDS ARCHIVE				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	120,462.40		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	120,462.40	0.00	120,462.40
152-COUNTY CLERK FEES				
=====				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	10,216.75		
	TOTAL 152-COUNTY CLERK FEES	10,216.75	0.00	10,216.75
155-HAVA GRANTS				
=====				
155-1001	CLAIM ON CASH HAVA GRANTS	0.00		
	TOTAL 155-HAVA GRANTS	0.00	0.00	0.00
160-DISTRICT CLERK FEES				
=====				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	13,588.36		
	TOTAL 160-DISTRICT CLERK FEES	13,588.36	0.00	13,588.36
170-PROSECUTORS FEE				
=====				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	1,552.67		
	TOTAL 170-PROSECUTORS FEE	1,552.67	0.00	1,552.67
171-VCLG GRANT				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	1,682.97		
	TOTAL 171-VCLG GRANT	1,682.97	0.00	1,682.97
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	63,265.17		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	63,265.17	0.00	63,265.17
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	4,827.48		
	TOTAL 174-DWI VIDEO FUND	4,827.48	0.00	4,827.48

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	33,563.84		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	33,563.84	0.00	33,563.84
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	5,405.34		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	5,405.34	0.00	5,405.34
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	123,132.30		
	TOTAL 180-SHERIFF COMMISSARY FUND	123,132.30	0.00	123,132.30
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	59,273.18		
	TOTAL 181-SHERIFF FORFEITURE-STATE	59,273.18	0.00	59,273.18
182-SHERIFF LEOSE EDUCATION				
=====				
182-1000	SHERIFF LEOSE EDUCATION FUND	16,375.44		
	TOTAL 182-SHERIFF LEOSE EDUCATION	16,375.44	0.00	16,375.44
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1001	CLAIM ON CASH-LFD LIBRARY	19,094.88		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	19,094.88	0.00	19,094.88
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	347.75		
	TOTAL 191-OLTON LIBRARY	347.75	0.00	347.75
196-AMERICAN RECOVERY GRANT				
=====				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	257,153.69		
	TOTAL 196-AMERICAN RECOVERY GRANT	257,153.69	0.00	257,153.69
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	680,512.61		
502-1003	DIST CLERK-E-FILE	5,212.00		
502-1004	DIST CLERK-CIVIL FEES	14,795.25		
502-1005	DIST CLERK-CRIMINAL FEES	6,189.39		

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-1006	DISTRICT CLERK TRUST ACCOUNTS	10,559.80		
502-1007	DISTRICT CLERK-CREDIT CARD	859.71		
502-1008	DIST CLERK-RESTITUTION 3442	(33.61)		
	TOTAL 502-DISTRICT CLERK	718,095.15	0.00	718,095.15
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	31,668.34		
504-1003	CO CLERK- E-FILE	89.00		
504-1004	CO CLERK-GENERAL FUND CASH	56.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	1,944.32		
504-1006	CO CLERK-TRUST ACCOUNTS	13,786.36		
	TOTAL 504-COUNTY CLERK	47,544.02	0.00	47,544.02
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT FIRST BANK	221.32		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	0.00		
505-1007	TAX A/C- TAX ACCOUNT	0.00		
505-1008	TAX A/C- ESCROW ACCOUNT	0.00		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	221.32	0.00	221.32
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	7,801.98		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	15,576.38		
506-1008	TREAS CASH BOND ACCOUNT	31,000.00		
	TOTAL 506-COUNTY TREASURER	54,378.36	0.00	54,378.36
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	2,566.52		
507-1007	CO ATTY TRUST	(115.91)		
	TOTAL 507-COUNTY ATTORNEY	2,450.61	0.00	2,450.61
509-ADULT PROBATION				
=====				
509-1002	154TH JD PTAFF CASH ACCOUNT	2,401.00		
509-1005	LAMB COUNTY CSCD-CC	0.00		
	TOTAL 509-ADULT PROBATION	2,401.00	0.00	2,401.00
510-JUVENILE PROBATION				
=====				
510-1003	JPO RESTITUTION	0.00		
	TOTAL 510-JUVENILE PROBATION	0.00	0.00	0.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	0.00		
511-1012	JP 2 CASH ACCOUNT	(241.80)		
511-1013	JP 3 CASH ACCOUNT	0.00		
511-1014	JP 4 CASH ACCOUNT	0.00		
	TOTAL 511-JUSTICE OF THE PEACE	(241.80)	0.00	(241.80)
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	13,013.39		
515-1006	SHERIFF SEIZURE-STATE CASH	0.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEASE CASH ACCOUNT	0.00		
515-1009	SHERIFF PRISONER TRUST CASH	8,176.31		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	73.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	9,776.97		
	TOTAL 515-SHERIFF	31,039.67	0.00	31,039.67
600-CSCD-BASIC SUPERVISION				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	60,344.87		
	TOTAL 600-CSCD-BASIC SUPERVISION	60,344.87	0.00	60,344.87
601-CSCD-CCP COMMUNITY CORRE				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	5,458.72		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	5,458.72	0.00	5,458.72
603-CSCD-DP				
=====				
603-1001	CLAIM ON CASH-DP	4,728.64		
	TOTAL 603-CSCD-DP	4,728.64	0.00	4,728.64
604-CSCD-BOND SUPERVISION				
=====				
604-1001	CLAIM ON CASH BOND SUPERVISION	1,671.18		
	TOTAL 604-CSCD-BOND SUPERVISION	1,671.18	0.00	1,671.18
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	19.94		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	19.94	0.00	19.94
TOTAL CASH & INVESTMENTS				
		8,998,037.44	0.00	8,998,037.44

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING MARCH 31, 2025

GENERAL FUNDS & ALL DEPARTMENTS	\$ 8,937,667.46
JPO	\$ -13,516.40
JPO, TITLE IV-E, STATE GRANTS & STATE AID, VCLG & CSCD	\$ 73,886.38
TOTAL	\$ 8,998,037.44

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	4,687,142.35	1,916,656.30	2,011,418.61CR	4,592,380.04	4,704,716.20
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	4,687,142.35	1,916,656.30	2,011,418.61CR	4,592,380.04	4,704,716.20
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	288,969.05	143,026.00	136,442.83CR	295,552.22	292,768.33
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	288,969.05	143,026.00	136,442.83CR	295,552.22	292,768.33
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	750,725.23	152,578.78	118,379.57CR	784,924.44	765,884.39
	FUND 022 TOTAL	750,725.23	152,578.78	118,379.57CR	784,924.44	765,884.39
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	631,457.16	145,728.39	103,807.97CR	673,377.58	647,755.18
	FUND 023 TOTAL	631,457.16	145,728.39	103,807.97CR	673,377.58	647,755.18
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	620,385.93	152,704.56	112,372.58CR	660,717.91	639,043.92
	FUND 024 TOTAL	620,385.93	152,704.56	112,372.58CR	660,717.91	639,043.92
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	895,570.43	3,439,666.99	4,215,283.31CR	119,954.11	490,263.14
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	895,570.43	3,439,666.99	4,215,283.31CR	119,954.11	490,263.14
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	11,324.65	114.80	0.00	11,439.45	11,363.65
	FUND 056 TOTAL	11,324.65	114.80	0.00	11,439.45	11,363.65
JURY FUND						
057-1001	CLAIM ON CASH-JU	27,744.41	12,112.29	9,340.19CR	30,516.51	30,362.05
	FUND 057 TOTAL	27,744.41	12,112.29	9,340.19CR	30,516.51	30,362.05

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	0.00	0.00	0.00	0.00	0.00
	FUND 059 TOTAL	0.00	0.00	0.00	0.00	0.00
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	15.00	0.00	6,955.00	6,948.17
	FUND 083 TOTAL	6,940.00	15.00	0.00	6,955.00	6,948.17
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	30,371.75	1,562.05	2,437.55CR	29,496.25	28,942.17
	FUND 084 TOTAL	30,371.75	1,562.05	2,437.55CR	29,496.25	28,942.17
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	1,741.90	185.49	1,016.70CR	910.69	1,478.83
	FUND 085 TOTAL	1,741.90	185.49	1,016.70CR	910.69	1,478.83

AVERAGE
DAILY
BALANCE

BEGINNING
BALANCE

TOTAL
DEBITS

TOTAL
CREDITS

ENDING
BALANCE

65,797.31

COUNTY CLERK RECORDS PRES

086-1001 CLAIM ON CASH-CO

62,182.51

7,022.04

424.88CR

68,779.67

FUND 086 TOTAL

62,182.51

7,022.04

424.88CR

68,779.67

65,797.31

DIST CLERK RECORDS PRES

087-1001 CLAIM ON CASH-DI

8,304.23

842.40

908.50CR

8,238.13

8,327.77

FUND 087 TOTAL

8,304.23

842.40

908.50CR

8,238.13

8,327.77

COUNTY & DISTRICT TECH FU

088-1001 CLAIM ON CASH-CO

4,904.37

70.90

0.74CR

4,974.53

4,934.49

FUND 088 TOTAL

4,904.37

70.90

0.74CR

4,974.53

4,934.49

DIST COURTS TECH/ARCHIVE

089-1001 CLAIM ON CASH-DI

8,536.42

112.02

0.00

8,648.44

8,578.60

FUND 089 TOTAL

8,536.42

112.02

0.00

8,648.44

8,578.60

COURT FACILITY FEE FUND

090-1001 CLAIM ON CASH-CO

7,840.00

700.00

80.00CR

8,460.00

8,138.44

FUND 090 TOTAL

7,840.00

700.00

80.00CR

8,460.00

8,138.44

LAW LIBRARY FUND

091-1001 CLAIM ON CASH-LA

4,976.00

1,157.00

140.00CR

5,993.00

5,461.26

FUND 091 TOTAL

4,976.00

1,157.00

140.00CR

5,993.00

5,461.26

COURT REPORTER SERVICE FU

095-1001 CLAIM ON CASH-CO

10,146.86

905.78

2,971.56CR

8,081.08

9,836.18

FUND 095 TOTAL

10,146.86

905.78

2,971.56CR

8,081.08

9,836.18

COURT GUARDIANSHIP FUND

100-1001 CLAIM ON CASH-CO

4,680.00

360.00

0.00

5,040.00

4,853.00

FUND 100 TOTAL

4,680.00

360.00

0.00

5,040.00

4,853.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	355.00	60.00	0.00	415.00	383.83
	FUND 101 TOTAL	355.00	60.00	0.00	415.00	383.83
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	5,487.88	641.94	0.00	6,129.82	5,717.49
	FUND 131 TOTAL	5,487.88	641.94	0.00	6,129.82	5,717.49
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	8,249.68	259.49	0.00	8,509.17	8,341.06
	FUND 133 TOTAL	8,249.68	259.49	0.00	8,509.17	8,341.06
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	2,946.46	150.00	0.00	3,096.46	2,982.57
	FUND 135 TOTAL	2,946.46	150.00	0.00	3,096.46	2,982.57
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	1,625.00	300.00	0.00	1,925.00	1,694.72
	FUND 136 TOTAL	1,625.00	300.00	0.00	1,925.00	1,694.72
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	5,563.62	550.00	0.00	6,113.62	5,809.18
	FUND 137 TOTAL	5,563.62	550.00	0.00	6,113.62	5,809.18
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	2,550.00	200.00	0.00	2,750.00	2,602.22
	FUND 138 TOTAL	2,550.00	200.00	0.00	2,750.00	2,602.22
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	0.00	1.38	1.38CR	0.00	0.00
	FUND 145 TOTAL	0.00	1.38	1.38CR	0.00	0.00

DATES: 1/01/2025- 3/31/2025

AVERAGE
DAILY
BALANCEBEGINNING
BALANCETOTAL
DEBITSTOTAL
CREDITSENDING
BALANCE

LEAF GRANT CARRYOVER

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
146-1001	CLAIM ON CASH-LE	0.00	43.98	43.98CR	0.00	0.00
	FUND 146 TOTAL	0.00	43.98	43.98CR	0.00	0.00

CO CLERK ELECTION ADMIN

150-1001	CLAIM ON CASH-EL	120.60	1.22	0.00	121.82	121.01
	FUND 150 TOTAL	120.60	1.22	0.00	121.82	121.01

CO CLERK RECORDS ARCHIVE

151-1001	CLAIM ON CASH-CO	114,293.13	6,169.27	0.00	120,462.40	117,208.71
	FUND 151 TOTAL	114,293.13	6,169.27	0.00	120,462.40	117,208.71

COUNTY CLERK FEES

152-1001	CLAIM ON CASH-CO	9,434.43	789.73	7.41CR	10,216.75	9,830.30
	FUND 152 TOTAL	9,434.43	789.73	7.41CR	10,216.75	9,830.30

HAVA GRANTS

155-1001	CLAIM ON CASH HA	0.00	0.00	0.00	0.00	0.00
	FUND 155 TOTAL	0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK FEES

160-1001	CLAIM ON CASH-DI	12,462.03	1,326.33	200.00CR	13,588.36	12,987.85
	FUND 160 TOTAL	12,462.03	1,326.33	200.00CR	13,588.36	12,987.85

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

PROSECUTORS FEE

170-1001	CLAIM ON CASH-PR	1,435.94	120.43	3.70CR	1,552.67	1,507.04
	FUND 170 TOTAL	1,435.94	120.43	3.70CR	1,552.67	1,507.04

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	65,687.15	1,556.77	3,978.75CR	63,265.17	64,023.96
	FUND 173 TOTAL	65,687.15	1,556.77	3,978.75CR	63,265.17	64,023.96
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,779.03	48.45	0.00	4,827.48	4,795.49
	FUND 174 TOTAL	4,779.03	48.45	0.00	4,827.48	4,795.49
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	33,563.84	0.00	0.00	33,563.84	33,563.84
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 175 TOTAL	33,563.84	0.00	0.00	33,563.84	33,563.84
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	5,349.58	55.76	0.00	5,405.34	5,368.77
176-1001	CLAIM ON CASH-HO	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	5,349.58	55.76	0.00	5,405.34	5,368.77
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	113,287.10	9,845.20	0.00	123,132.30	117,132.60
	FUND 180 TOTAL	113,287.10	9,845.20	0.00	123,132.30	117,132.60
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	58,660.04	613.14	0.00	59,273.18	58,871.05
	FUND 181 TOTAL	58,660.04	613.14	0.00	59,273.18	58,871.05
SHERIFF LEOSE EDUCATION						
182-1000	SHERIFF LEOSE ED	11,219.13	5,156.31	0.00	16,375.44	12,575.24
	FUND 182 TOTAL	11,219.13	5,156.31	0.00	16,375.44	12,575.24
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
190-1001	CLAIM ON CASH-LF	17,444.87	3,033.74	1,383.73CR	19,094.88	17,554.08
	FUND 190 TOTAL	17,444.87	3,033.74	1,383.73CR	19,094.88	17,554.08
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	293.28	54.47	0.00	347.75	344.32
	FUND 191 TOTAL	293.28	54.47	0.00	347.75	344.32
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	275,537.71	8,833.73	27,217.75CR	257,153.69	263,092.56
	FUND 196 TOTAL	275,537.71	8,833.73	27,217.75CR	257,153.69	263,092.56
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	680,416.61	5,101.95	5,005.95CR	680,512.61	680,985.33
502-1003	DIST CLERK-E-FIL	5,708.00	3,588.00	4,084.00CR	5,212.00	5,448.90
502-1004	DIST CLERK-CIVIL	15,279.13	916.12	1,400.00CR	14,795.25	14,924.08
502-1005	DIST CLERK-CRIMI	6,189.39	0.00	0.00	6,189.39	6,189.39
502-1006	DISTRICT CLERK T	10,559.80	0.00	0.00	10,559.80	10,559.80
502-1007	DISTRICT CLERK-C	719.71	8,716.10	8,576.10CR	859.71	1,263.18
502-1008	DIST CLERK-RESTI	314.18	5,432.15	5,779.94CR	33.61CR	140.72
	FUND 502 TOTAL	719,186.82	23,754.32	24,845.99CR	718,095.15	719,511.40
COUNTY CLERK						
504-1002	CO CLERK CASH BO	16,918.34	18,000.00	3,250.00CR	31,668.34	24,251.67
504-1003	CO CLERK- E-FILE	318.00	3,153.00	3,382.00CR	89.00	310.26
504-1004	CO CLERK-GENERAL	635.30	7,936.45	8,515.75CR	56.00	127.36

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
504-1005	CO CLERK-CRIM PA	1,944.32	3,162.00	3,162.00CR	1,944.32	1,944.32
504-1006	CO CLERK-TRUST A	13,786.36	0.00	0.00	13,786.36	13,786.36
	FUND 504 TOTAL	33,602.32	32,251.45	18,309.75CR	47,544.02	40,419.97
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	294.18CR	890,741.27	890,225.77CR	221.32	110,585.16
505-1005	TAX A/C- AUTO AC	0.00	0.00	0.00	0.00	0.00
505-1006	TAX A/C-AUTO ACC	0.00	13,252.35	13,252.35CR	0.00	9.69
505-1007	TAX A/C- TAX ACC	0.00	0.00	0.00	0.00	0.00
505-1008	TAX A/C- ESCROW	0.00	0.00	0.00	0.00	0.00
	FUND 505 TOTAL	294.18CR	903,993.62	903,478.12CR	221.32	110,594.85
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	6,000.84	9,547.25	7,746.11CR	7,801.98	6,345.84
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	15,415.25	161.13	0.00	15,576.38	15,470.70
506-1008	TREAS CASH BOND	31,250.00	4,250.00	4,500.00CR	31,000.00	30,319.44
	FUND 506 TOTAL	52,666.09	13,958.38	12,246.11CR	54,378.36	52,135.98
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	2,566.52	0.00	0.00	2,566.52	2,566.52
507-1007	CO ATTY TRUST	1,389.09	2,685.05	4,190.05CR	115.91CR	445.44
	FUND 507 TOTAL	3,955.61	2,685.05	4,190.05CR	2,450.61	3,011.96
ADULT PROBATION						
509-1002	154TH JD PTAF CA	2,081.00	320.00	0.00	2,401.00	2,183.78
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	0.00	22,161.35	22,161.35CR	0.00	719.07
	FUND 509 TOTAL	2,081.00	22,481.35	22,161.35CR	2,401.00	2,902.85
JUVENILE PROBATION						
510-1003	JPO RESTITUTION	10.00CR	10.00	0.00	0.00	3.22CR
	FUND 510 TOTAL	10.00CR	10.00	0.00	0.00	3.22CR

AVERAGE
DAILY
BALANCE

BEGINNING
BALANCE

TOTAL
DEBITS

TOTAL
CREDITS

ENDING
BALANCE

JUSTICE OF THE PEACE

511-1011	JP 1 CASH ACCOUN	0.00	5,398.48	5,398.48CR	0.00	858.58
511-1012	JP 2 CASH ACCOUN	0.00	5,996.97	6,238.77CR	241.80CR	673.29
511-1013	JP 3 CASH ACCOUN	10.00	24,528.86	24,538.86CR	0.00	1,267.96
511-1014	JP 4 CASH ACCOUN	0.00	7,470.98	7,470.98CR	0.00	692.74

FUND 511 TOTAL		10.00	43,395.29	43,647.09CR	241.80CR	3,492.57
----------------	--	-------	-----------	-------------	----------	----------

SHERIFF

515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	11,553.76	31,102.89	29,643.26CR	13,013.39	12,021.45
515-1006	SHERIFF SEIZURE-	0.00	0.00	0.00	0.00	0.00
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	8,176.48	0.00	0.17CR	8,176.31	8,176.43
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	32.48	24,795.79	24,755.27CR	73.00	6,358.67
515-1013	SHERIFF TOYS FOR	11,047.70	662.66	1,933.39CR	9,776.97	10,062.75

FUND 515 TOTAL		30,810.42	56,561.34	56,332.09CR	31,039.67	36,619.30
----------------	--	-----------	-----------	-------------	-----------	-----------

DEBT SERVICE

801-1001	CLAIM ON CASH-DE	9.07	10.87	0.00	19.94	13.11
FUND 801 TOTAL		9.07	10.87	0.00	19.94	13.11

REPORT TOTALS		9,656,305.90	7,114,433.80	7,833,072.24CR	8,937,667.46	9,450,659.74
---------------	--	--------------	--------------	----------------	--------------	--------------

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2025 THRU 3/31/2025
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** 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	0.00
140-1001	CLAIM ON CASH-JU	23,416.90CR	38,391.18	34,538.98CR	19,564.70CR	22,836.43CR
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		23,416.90CR	38,391.18	34,538.98CR	19,564.70CR	22,836.43CR
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	38,389.97	45,223.00	77,564.67CR	6,048.30	5,904.92
FUND 144 TOTAL		38,389.97	45,223.00	77,564.67CR	6,048.30	5,904.92
REPORT TOTALS		14,973.07	83,614.18	112,103.65CR	13,516.40CR	16,931.51CR

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 140, 144
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2025 THRU 3/31/2025
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

AVERAGE
DAILY
BALANCE

BEGINNING
BALANCE

TOTAL
DEBITS

TOTAL
CREDITS

ENDING
BALANCE

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	0.00	0.00	0.00	0.00	0.00
142-1001	CLAIM ON CASH- I	1.61	0.00	1.61CR	0.00	0.21
FUND 142 TOTAL		1.61	0.00	1.61CR	0.00	0.21

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	0.00	0.00	0.00	0.00
FUND 143 TOTAL		0.00	0.00	0.00	0.00	0.00

VCLG GRANT

171-1001	CLAIM ON CASH-VC	4,336.97CR	14,878.68	8,858.74CR	1,682.97	2,622.28CR
FUND 171 TOTAL		4,336.97CR	14,878.68	8,858.74CR	1,682.97	2,622.28CR

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	52,992.83	55,590.51	48,238.47CR	60,344.87	50,627.01
FUND 600 TOTAL		52,992.83	55,590.51	48,238.47CR	60,344.87	50,627.01

CSCD-CCP COMMUNITY CORRE

601-1001	CLAIM ON CASH-CS	5,458.72	8,101.65	8,101.65CR	5,458.72	3,819.72
FUND 601 TOTAL		5,458.72	8,101.65	8,101.65CR	5,458.72	3,819.72

CSCD-DP

603-1001	CLAIM ON CASH-DP	3,754.64	5,000.00	4,026.00CR	4,728.64	3,438.62
FUND 603 TOTAL		3,754.64	5,000.00	4,026.00CR	4,728.64	3,438.62

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CSCD-BOND SUPERVISION					
604-1001 CLAIM ON CASH BO	174.28	6,626.49	5,129.59CR	1,671.18	588.09
FUND 604 TOTAL	174.28	6,626.49	5,129.59CR	1,671.18	588.09
REPORT TOTALS	58,045.11	90,197.33	74,356.06CR	73,886.38	55,851.37

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 140, 144
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2025 THRU 3/31/2025
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***