

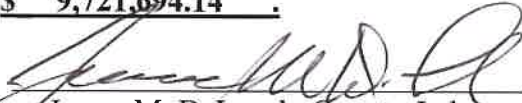
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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,
JUNE 8, 2026


1ST QUARTER 2026
2ND QUARTER BUDGET YEAR 2025-2026

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 8TH day of June 2026, 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, 2026 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 9,721,694.14 .


James M. DeLoach, County Judge


Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2

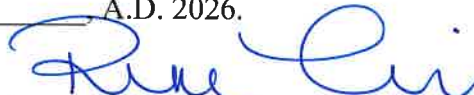

Danny Short, Commissioner Pct. 3


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 8th day of June, A. D., 2026.


Attest: Rene Trevino, County Clerk

FILED FOR RECORD THIS 8th DAY OF June, A.D. 2026, and recorded on the 8th day of June, A.D. 2026.


Rene Trevino, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Lamb County, Texas



By: Deputy

1ST QUARTER 2026

THE CASH IN OUR OPERATIONING ACCOUNTS (FIRST UNITED BANK) 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 UNITED BANK

	<u>Amount on Deposit (All Accts.)</u>	<u>Interest Earned</u>	<u>Rate</u>
January	\$2,257,547.80	\$27,316.45	3.10%
February	\$936,413.62	\$20,872.14	3.11%
March	\$3,161,243.27	\$23,884.47	3.12%

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: \$72,073.06

Total interest earned for Fiscal Year to date: \$140,303.81
October 2025 through September 2026

QUARTERLY REPORT FOR PERIOD ENDING MARCH 31, 2026

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 on each fund.

LAMB COUNTY

1ST QUARTER

ENDING

MARCH 31, 2026

QUARTERLY INVESTMENT REPORT

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
010-1001	CLAIM ON CASH-GENERAL FUND	4,915,298.51		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
TOTAL 010-GENERAL FUND		4,915,298.51	0.00	4,915,298.51
021-ROAD & BRIDGE 1				
021-1001	CLAIM ON CASH-R&B 1	411,608.04		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
TOTAL 021-ROAD & BRIDGE 1		411,608.04	0.00	411,608.04
022-ROAD & BRIDGE 2				
022-1001	CLAIM ON CASH-R&B 2	678,951.54		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		678,951.54	0.00	678,951.54
023-ROAD & BRIDGE 3				
023-1001	CLAIM ON CASH-R&B 3	935,153.32		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		935,153.32	0.00	935,153.32
024-ROAD & BRIDGE 4				
024-1001	CLAIM ON CASH-R&B 4	585,311.78		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		585,311.78	0.00	585,311.78
055-LAMB HEALTHCARE CENTER				
055-1000	HOSPITAL CASH	1,162,382.18		
055-1001	LAMB CO HOSPITAL CASH	0.00		
TOTAL 055-LAMB HEALTHCARE CENTER		1,162,382.18	0.00	1,162,382.18
056-BAIL BOND BOARD ACCOUNT				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	12,460.50		
TOTAL 056-BAIL BOND BOARD ACCOUNT		12,460.50	0.00	12,460.50

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	30,143.31		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	<u>30,143.31</u>	<u>0.00</u>	<u>30,143.31</u>
<u>059-GRANTS FUND</u>				
059-1001	CLAIM ON CASH-GRANT FUND	0.00		
	TOTAL 059-GRANTS FUND	<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	6,955.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	<u>6,955.00</u>	<u>0.00</u>	<u>6,955.00</u>
<u>084-COURT HOUSE SECURITY</u>				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	34,177.13		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	<u>34,177.13</u>	<u>0.00</u>	<u>34,177.13</u>
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	57.85		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	<u>57.85</u>	<u>0.00</u>	<u>57.85</u>
<u>086-COUNTY CLERK RECORDS PRES</u>				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	76,522.91		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	<u>76,522.91</u>	<u>0.00</u>	<u>76,522.91</u>
<u>087-DIST CLERK RECORDS PRES</u>				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	9,074.13		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	<u>9,074.13</u>	<u>0.00</u>	<u>9,074.13</u>
<u>088-COUNTY & DISTRICT TECH FU</u>				
088-1001	CLAIM ON CASH-CO & DIST TECH	5,226.14		
	TOTAL 088-COUNTY & DISTRICT TECH FU	<u>5,226.14</u>	<u>0.00</u>	<u>5,226.14</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>089-DIST COURTS TECH/ARCHIVE</u>				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,389.40		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	8,389.40	0.00	8,389.40
<u>090-COURT FACILITY FEE FUND</u>				
090-1001	CLAIM ON CASH-COURT FACILITY Q	11,608.00		
	TOTAL 090-COURT FACILITY FEE FUND	11,608.00	0.00	11,608.00
<u>091-LAW LIBRARY FUND</u>				
091-1001	CLAIM ON CASH-LAW LIBRARY	5,844.00		
	TOTAL 091-LAW LIBRARY FUND	5,844.00	0.00	5,844.00
<u>095-COURT REPORTER SERVICE FU</u>				
095-1001	CLAIM ON CASH-COURT REPORTER	8,542.30		
	TOTAL 095-COURT REPORTER SERVICE FU	8,542.30	0.00	8,542.30
<u>100-COURT GUARDIANSHIP FUND</u>				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	6,360.00		
	TOTAL 100-COURT GUARDIANSHIP FUND	6,360.00	0.00	6,360.00
<u>101-JUDICIAL EDUCATION & SUPP</u>				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	635.00		
	TOTAL 101-JUDICIAL EDUCATION & SUPP	635.00	0.00	635.00
<u>131-JP TECHNOLOGY FUND</u>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	9,122.65		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	9,122.65	0.00	9,122.65
<u>133-JP SECURITY FUND</u>				
133-1001	CLAIM ON CASH-JP SECURITY	9,661.22		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	9,661.22	0.00	9,661.22
<u>135-JP 1 FEES</u>				
135-1001	CLAIM ON CASH-JP 1 FEES	3,745.84		
	TOTAL 135-JP 1 FEES	3,745.84	0.00	3,745.84

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>136-JP 2 FEES</u>				
136-1001	CLAIM ON CASH-JP 2 FEES	2,756.68		
	TOTAL 136-JP 2 FEES	2,756.68	0.00	2,756.68
<u>137-JP 3 FEES</u>				
137-1001	CLAIM ON CASH-JP 3 FEES	8,638.62		
	TOTAL 137-JP 3 FEES	8,638.62	0.00	8,638.62
<u>138-JP 4 FEES</u>				
138-1001	CLAIM ON CASH-JP 4 FEES	4,404.43		
	TOTAL 138-JP 4 FEES	4,404.43	0.00	4,404.43
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	(12,597.18)		
	TOTAL 140-JUVENILE PROBATION FUND	(12,597.18)	0.00	(12,597.18)
<u>141-JPO-STATE AID-SALARY SUPP</u>				
141-1001	CLAIM ON CASH-JPO SALARY SUPP	12,658.37		
	TOTAL 141-JPO-STATE AID-SALARY SUPP	12,658.37	0.00	12,658.37
<u>142-TITLE IV-E FUND</u>				
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
<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	39,184.91		
	TOTAL 144-JPO-STATE AID	39,184.91	0.00	39,184.91
<u>145-LAMB CO LEAF GRANT</u>				
145-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 145-LAMB CO LEAF GRANT	0.00	0.00	0.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>146-LEAF GRANT CARRYOVER</u>				
146-1001	CLAIM ON CASH-LEAF CARRYOVER	0.00		
	TOTAL 146-LEAF GRANT CARRYOVER	0.00	0.00	0.00
<u>150-CO CLERK ELECTION ADMIN</u>				
150-1001	CLAIM ON CASH-ELECTION ADMIN	126.25		
	TOTAL 150-CO CLERK ELECTION ADMIN	126.25	0.00	126.25
<u>151-CO CLERK RECORDS ARCHIVE</u>				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	80,689.69		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	80,689.69	0.00	80,689.69
<u>152-COUNTY CLERK FEES</u>				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	13,396.41		
	TOTAL 152-COUNTY CLERK FEES	13,396.41	0.00	13,396.41
<u>155-HAVA GRANTS</u>				
155-1001	CLAIM ON CASH HAVA GRANTS	0.00		
	TOTAL 155-HAVA GRANTS	0.00	0.00	0.00
<u>160-DISTRICT CLERK FEES</u>				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	15,192.41		
	TOTAL 160-DISTRICT CLERK FEES	15,192.41	0.00	15,192.41
<u>170-PROSECUTORS FEE</u>				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	1,909.25		
	TOTAL 170-PROSECUTORS FEE	1,909.25	0.00	1,909.25
<u>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	435.81		
	TOTAL 171-VCLG GRANT	435.81	0.00	435.81
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	63,157.55		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	63,157.55	0.00	63,157.55

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	5,033.55		
	TOTAL 174-DWI VIDEO FUND	5,033.55	0.00	5,033.55
<u>175-CO ATTY DRUG FORFEITURE</u>				
175-1000	CO ATTY DRUG FORFEITURE ACCT	27,740.76		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	27,740.76	0.00	27,740.76
<u>176-CO ATTY HOT CK FEE FUND</u>				
176-1000	CO ATTY HOT CHECK FEE FUND	4,068.40		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	4,068.40	0.00	4,068.40
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	118,050.39		
	TOTAL 180-SHERIFF COMMISSARY FUND	118,050.39	0.00	118,050.39
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	53,326.94		
	TOTAL 181-SHERIFF FORFEITURE-STATE	53,326.94	0.00	53,326.94
<u>182-SHERIFF LEOSE EDUCATION</u>				
182-1000	SHERIFF LEOSE EDUCATION FUND	15,802.74		
	TOTAL 182-SHERIFF LEOSE EDUCATION	15,802.74	0.00	15,802.74
<u>190-COUNTY LIBRARY-LITTLEFIEL</u>				
190-1001	CLAIM ON CASH-LFD LIBRARY	25,484.22		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	25,484.22	0.00	25,484.22
<u>191-OLTON LIBRARY</u>				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	1,686.20		
	TOTAL 191-OLTON LIBRARY	1,686.20	0.00	1,686.20
<u>196-AMERICAN RECOVERY GRANT</u>				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	10.62		
	TOTAL 196-AMERICAN RECOVERY GRANT	10.62	0.00	10.62

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	197,051.41		
502-1003	DIST CLERK-E-FILE	11,370.68		
502-1004	DIST CLERK-CIVIL FEES	14,912.15		
502-1005	DIST CLERK-CRIMINAL FEES	6,003.44		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	11,085.47		
502-1007	DISTRICT CLERK-CREDIT CARD	3,336.31		
502-1008	DIST CLERK-RESTITUTION 3442	4,798.00		
502-1009	DC-TDCJ RESTITUTION	0.00		
TOTAL 502-DISTRICT CLERK		248,557.46	0.00	248,557.46
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	29,139.92		
504-1003	CO CLERK- E-FILE	71.01		
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		44,997.61	0.00	44,997.61
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT FIRST BANK	(262,554.14)		
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		(262,554.14)	0.00	(262,554.14)
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	8,335.47		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	16,136.78		
506-1008	TREAS CASH BOND ACCOUNT	49,000.00		
TOTAL 506-COUNTY TREASURER		73,472.25	0.00	73,472.25
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	96,469.12		
507-1007	CO ATTY TRUST	187.54		
TOTAL 507-COUNTY ATTORNEY		96,656.66	0.00	96,656.66

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
509-ADULT PROBATION				
=====				
509-1002	154TH JD PTAF CASH ACCOUNT	7,376.00		
509-1005	LAMB COUNTY CSCD-CC	(46.46)		
TOTAL 509-ADULT PROBATION		7,329.54	0.00	7,329.54
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	0.00		
511-1012	JP 2 CASH ACCOUNT	0.00		
511-1013	JP 3 CASH ACCOUNT	150.00		
511-1014	JP 4 CASH ACCOUNT	129.00		
TOTAL 511-JUSTICE OF THE PEACE		279.00	0.00	279.00
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	17,362.69		
515-1006	SHERIFF SEIZURE-STATE CASH	0.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	0.00		
515-1009	SHERIFF PRISONER TRUST CASH	8,176.08		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	1,808.14		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	5,767.30		
TOTAL 515-SHERIFF		33,114.21	0.00	33,114.21
600-CSCD-BASIC SUPERVISION				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	48,013.65		
TOTAL 600-CSCD-BASIC SUPERVISION		48,013.65	0.00	48,013.65
601-CSCD-CCP COMMUNITY CORRE				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	6,107.13		
TOTAL 601-CSCD-CCP COMMUNITY CORRE		6,107.13	0.00	6,107.13
602-CSCD-PRE-TRIAL DIVERSION				
=====				
602-1001	CLAIM ON CASH-CSCD PRE-TRIAL	1,113.43		
TOTAL 602-CSCD-PRE-TRIAL DIVERSION		1,113.43	0.00	1,113.43

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<hr/>				
603-CSCD-DP				
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603-1001	CLAIM ON CASH-DP	7,461.92		
	TOTAL 603-CSCD-DP	7,461.92	0.00	7,461.92
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604-CSCD-BOND SUPERVISION				
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604-1001	CLAIM ON CASH BOND SUPERVISION	8,728.16		
	TOTAL 604-CSCD-BOND SUPERVISION	8,728.16	0.00	8,728.16
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801-DEBT SERVICE				
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801-1001	CLAIM ON CASH-DEBT SERVICE	29.49		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	29.49	0.00	29.49
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TOTAL CASH & INVESTMENTS		9,721,694.14	0.00	9,721,694.14
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*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING MARCH 31, 2026

GENERAL FUNDS & ALL DEPARTMENTS	\$ 9,610,587.94
JPO, TITLE IV-E, STATE GRANTS & STATE AID, VCLG & CSCD	\$ 111,106.20
TOTAL	\$ 9,721,694.14

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	5,823,376.62	1,401,311.66	2,309,389.77CR	4,915,298.51	5,447,410.42
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	5,823,376.62	1,401,311.66	2,309,389.77CR	4,915,298.51	5,447,410.42
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	378,920.86	135,816.46	103,129.28CR	411,608.04	389,939.05
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	378,920.86	135,816.46	103,129.28CR	411,608.04	389,939.05
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	780,075.35	142,261.47	243,385.28CR	678,951.54	678,001.98
	FUND 022 TOTAL	780,075.35	142,261.47	243,385.28CR	678,951.54	678,001.98
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	887,120.26	139,466.66	91,433.60CR	935,153.32	903,486.30
	FUND 023 TOTAL	887,120.26	139,466.66	91,433.60CR	935,153.32	903,486.30
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	601,289.53	137,139.65	153,117.40CR	585,311.78	586,762.70
	FUND 024 TOTAL	601,289.53	137,139.65	153,117.40CR	585,311.78	586,762.70
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	1,860,785.88	4,461,410.09	5,159,813.79CR	1,162,382.18	1,095,565.56
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	1,860,785.88	4,461,410.09	5,159,813.79CR	1,162,382.18	1,095,565.56
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	12,369.28	91.22	0.00	12,460.50	12,401.35
	FUND 056 TOTAL	12,369.28	91.22	0.00	12,460.50	12,401.35
JURY FUND						
057-1001	CLAIM ON CASH-JU	22,939.66	10,183.65	2,980.00CR	30,143.31	24,113.81
	FUND 057 TOTAL	22,939.66	10,183.65	2,980.00CR	30,143.31	24,113.81

DATES: 1/01/2026- 3/31/2026

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	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
EMS GRANT FUND						
061-1000	PUBLIC ASST FOOD	0.00	0.00	0.00	0.00	0.00
061-1001	CLAIM ON CASH EM	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	6,955.00	0.00	0.00	6,955.00	6,955.00
	FUND 083 TOTAL	6,955.00	0.00	0.00	6,955.00	6,955.00
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	32,952.72	1,869.81	645.40CR	34,177.13	33,510.97
	FUND 084 TOTAL	32,952.72	1,869.81	645.40CR	34,177.13	33,510.97
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	7.85	50.00	0.00	57.85	33.96
	FUND 085 TOTAL	7.85	50.00	0.00	57.85	33.96

DATES: 1/01/2026- 3/31/2026

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	71,742.48	7,700.22	2,919.79CR	76,522.91	75,350.48
	FUND 086 TOTAL	71,742.48	7,700.22	2,919.79CR	76,522.91	75,350.48
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	9,652.97	909.32	1,488.16CR	9,074.13	9,430.48
	FUND 087 TOTAL	9,652.97	909.32	1,488.16CR	9,074.13	9,430.48
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	5,178.85	47.29	0.00	5,226.14	5,198.32
	FUND 088 TOTAL	5,178.85	47.29	0.00	5,226.14	5,198.32
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	8,949.79	103.49	663.88CR	8,389.40	8,899.86
	FUND 089 TOTAL	8,949.79	103.49	663.88CR	8,389.40	8,899.86
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	10,676.00	972.00	40.00CR	11,608.00	11,235.91
	FUND 090 TOTAL	10,676.00	972.00	40.00CR	11,608.00	11,235.91
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	5,484.00	1,155.00	795.00CR	5,844.00	5,817.50
	FUND 091 TOTAL	5,484.00	1,155.00	795.00CR	5,844.00	5,817.50
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	7,760.31	831.99	50.00CR	8,542.30	8,135.47
	FUND 095 TOTAL	7,760.31	831.99	50.00CR	8,542.30	8,135.47
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	6,120.00	240.00	0.00	6,360.00	6,265.00
	FUND 100 TOTAL	6,120.00	240.00	0.00	6,360.00	6,265.00

DATES: 1/01/2026- 3/31/2026

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	595.00	40.00	0.00	635.00	619.17
	FUND 101 TOTAL	595.00	40.00	0.00	635.00	619.17
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	8,103.98	1,018.67	0.00	9,122.65	8,505.70
	FUND 131 TOTAL	8,103.98	1,018.67	0.00	9,122.65	8,505.70
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	9,302.97	358.25	0.00	9,661.22	9,441.98
	FUND 133 TOTAL	9,302.97	358.25	0.00	9,661.22	9,441.98
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	3,520.84	225.00	0.00	3,745.84	3,598.34
	FUND 135 TOTAL	3,520.84	225.00	0.00	3,745.84	3,598.34
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	2,625.00	200.00	68.32CR	2,756.68	2,641.19
	FUND 136 TOTAL	2,625.00	200.00	68.32CR	2,756.68	2,641.19
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	7,688.62	950.00	0.00	8,638.62	8,044.45
	FUND 137 TOTAL	7,688.62	950.00	0.00	8,638.62	8,044.45
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	3,704.43	700.00	0.00	4,404.43	3,863.87
	FUND 138 TOTAL	3,704.43	700.00	0.00	4,404.43	3,863.87
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	0.00	0.00	0.00	0.00	0.00
	FUND 145 TOTAL	0.00	0.00	0.00	0.00	0.00

DATES: 1/01/2026- 3/31/2026

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LEAF GRANT CARRYOVER						
146-1001	CLAIM ON CASH-LE	0.00	0.00	0.00	0.00	0.00
	FUND 146 TOTAL	0.00	0.00	0.00	0.00	0.00
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	125.33	0.92	0.00	126.25	125.65
	FUND 150 TOTAL	125.33	0.92	0.00	126.25	125.65
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	91,757.04	4,992.58	16,059.93CR	80,689.69	83,381.75
	FUND 151 TOTAL	91,757.04	4,992.58	16,059.93CR	80,689.69	83,381.75
COUNTY CLERK FEES						
152-1001	CLAIM ON CASH-CO	12,632.43	763.98	0.00	13,396.41	13,036.96
	FUND 152 TOTAL	12,632.43	763.98	0.00	13,396.41	13,036.96
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	14,125.40	1,182.01	115.00CR	15,192.41	14,568.59
	FUND 160 TOTAL	14,125.40	1,182.01	115.00CR	15,192.41	14,568.59
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	1,846.35	62.90	0.00	1,909.25	1,882.07
	FUND 170 TOTAL	1,846.35	62.90	0.00	1,909.25	1,882.07

DATES: 1/01/2026- 3/31/2026

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	62,860.27	613.03	315.75CR	63,157.55	62,950.39
	FUND 173 TOTAL	62,860.27	613.03	315.75CR	63,157.55	62,950.39
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,996.71	36.84	0.00	5,033.55	5,009.66
	FUND 174 TOTAL	4,996.71	36.84	0.00	5,033.55	5,009.66
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	27,604.04	136.72	0.00	27,740.76	27,674.92
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 175 TOTAL	27,604.04	136.72	0.00	27,740.76	27,674.92
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	4,047.22	21.18	0.00	4,068.40	4,058.38
176-1001	CLAIM ON CASH-HO	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	4,047.22	21.18	0.00	4,068.40	4,058.38
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	110,767.65	7,282.74	0.00	118,050.39	113,580.08
	FUND 180 TOTAL	110,767.65	7,282.74	0.00	118,050.39	113,580.08
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	56,747.78	422.63	3,843.47CR	53,326.94	55,891.98
	FUND 181 TOTAL	56,747.78	422.63	3,843.47CR	53,326.94	55,891.98
SHERIFF LEOSE EDUCATION						
182-1000	SHERIFF LEOSE ED	15,683.83	118.91	0.00	15,802.74	15,724.56
	FUND 182 TOTAL	15,683.83	118.91	0.00	15,802.74	15,724.56
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00

DATES: 1/01/2026- 3/31/2026

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
190-1001	CLAIM ON CASH-LF	23,806.22	2,251.05	573.05CR	25,484.22	24,376.77
	FUND 190 TOTAL	23,806.22	2,251.05	573.05CR	25,484.22	24,376.77
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	1,415.73	270.47	0.00	1,686.20	1,491.00
	FUND 191 TOTAL	1,415.73	270.47	0.00	1,686.20	1,491.00
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	10.62	0.00	0.00	10.62	10.62
	FUND 196 TOTAL	10.62	0.00	0.00	10.62	10.62
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	197,051.41	0.00	0.00	197,051.41	197,051.41
502-1003	DIST CLERK-E-FIL	8,575.68	2,877.26	82.26CR	11,370.68	10,301.78
502-1004	DIST CLERK-CIVIL	15,662.15	798.61	1,548.61CR	14,912.15	15,598.82
502-1005	DIST CLERK-CRIMI	5,953.44	207.55	157.55CR	6,003.44	5,965.66
502-1006	DISTRICT CLERK T	11,085.47	0.00	0.00	11,085.47	11,085.47
502-1007	DISTRICT CLERK-C	4,009.31	7,175.60	7,848.60CR	3,336.31	5,349.48
502-1008	DIST CLERK-RESTI	4,121.00	677.00	0.00	4,798.00	4,401.88
	FUND 502 TOTAL	246,458.46	11,736.02	9,637.02CR	248,557.46	249,754.50
COUNTY CLERK						
504-1002	CO CLERK CASH BO	38,259.92	880.00	10,000.00CR	29,139.92	31,897.05
504-1003	CO CLERK- E-FILE	71.01	3,673.43	3,673.43CR	71.01	156.95
504-1004	CO CLERK-GENERAL	57.00	8,594.17	8,595.17CR	56.00	133.71

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
504-1005	CO CLERK-CRIM PA	2,349.22	1,004.74	1,409.64CR	1,944.32	1,962.37
504-1006	CO CLERK-TRUST A	13,786.36	0.00	0.00	13,786.36	13,786.36
FUND 504 TOTAL		54,523.51	14,152.34	23,678.24CR	44,997.61	47,936.44
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	16,378.73CR	0.00	246,175.41CR	262,554.14CR	119,968.86CR
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	15,261.60	15,261.60CR	0.00	9.76
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		16,378.73CR	15,261.60	261,437.01CR	262,554.14CR	119,959.10CR
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	10,204.34	10,768.21	12,637.08CR	8,335.47	8,504.85
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	16,015.36	121.42	0.00	16,136.78	16,057.42
506-1008	TREAS CASH BOND	49,500.00	5,250.00	5,750.00CR	49,000.00	50,730.56
FUND 506 TOTAL		75,719.70	16,139.63	18,387.08CR	73,472.25	75,292.83
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	95,100.12	1,369.00	0.00	96,469.12	95,845.46
507-1007	CO ATTY TRUST	677.23	527.00	1,016.69CR	187.54	331.91
FUND 507 TOTAL		95,777.35	1,896.00	1,016.69CR	96,656.66	96,177.37
ADULT PROBATION						
509-1002	154TH JD PTAF CA	5,051.00	2,325.00	0.00	7,376.00	6,041.50
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	20.08CR	21,876.00	21,902.38CR	46.46CR	1,394.04
FUND 509 TOTAL		5,030.92	24,201.00	21,902.38CR	7,329.54	7,435.54
JUVENILE PROBATION						
510-1003	JPO RESTITUTION	0.00	25.00	25.00CR	0.00	0.28
FUND 510 TOTAL		0.00	25.00	25.00CR	0.00	0.28

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	0.00	4,449.24	4,449.24CR	0.00	523.29
511-1012	JP 2 CASH ACCOUN	285.00	5,482.18	5,767.18CR	0.00	1,149.57
511-1013	JP 3 CASH ACCOUN	50.00	51,101.25	51,001.25CR	150.00	3,372.91
511-1014	JP 4 CASH ACCOUN	129.00	11,627.22	11,627.22CR	129.00	1,676.14
	FUND 511 TOTAL	464.00	72,659.89	72,844.89CR	279.00	6,721.91
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	15,194.84	28,022.03	25,854.18CR	17,362.69	14,161.73
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	8,351.28	0.00	175.20CR	8,176.08	8,189.87
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	0.00	1,808.14	0.00	1,808.14	216.64
515-1013	SHERIFF TOYS FOR	7,894.23	46.86	2,173.79CR	5,767.30	5,906.68
	FUND 515 TOTAL	31,440.35	29,877.03	28,203.17CR	33,114.21	28,474.92
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	29.14	0.35	0.00	29.49	29.37
	FUND 801 TOTAL	29.14	0.35	0.00	29.49	29.37
	REPORT TOTALS	11,489,389.57	6,649,156.72	8,527,958.35CR	9,610,587.94	10,160,856.26

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2026 THRU 3/31/2026
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	11,075.35CR	42,683.36	44,205.19CR	12,597.18CR	14,353.75CR
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		11,075.35CR	42,683.36	44,205.19CR	12,597.18CR	14,353.75CR
JPO-STATE AID-SALARY SUPP						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-JP	15,577.18	0.00	2,918.81CR	12,658.37	14,175.05
FUND 141 TOTAL		15,577.18	0.00	2,918.81CR	12,658.37	14,175.05
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	0.00	0.00	0.00	0.00	0.00
FUND 142 TOTAL		0.00	0.00	0.00	0.00	0.00
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
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	29,166.66	52,141.54	42,123.29CR	39,184.91	26,031.31
FUND 144 TOTAL		29,166.66	52,141.54	42,123.29CR	39,184.91	26,031.31
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	12,067.69CR	18,613.38	6,109.88CR	435.81	3,451.01CR
FUND 171 TOTAL		12,067.69CR	18,613.38	6,109.88CR	435.81	3,451.01CR
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	50,404.60	55,600.02	57,990.97CR	48,013.65	39,432.80
FUND 600 TOTAL		50,404.60	55,600.02	57,990.97CR	48,013.65	39,432.80

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	5,500.96	6,773.00	6,166.83CR	6,107.13	4,257.20
	FUND 601 TOTAL	5,500.96	6,773.00	6,166.83CR	6,107.13	4,257.20
CSCD-PRE-TRIAL DIVERSION						
602-1001	CLAIM ON CASH-CS	1,014.30	1,254.00	1,154.87CR	1,113.43	786.18
	FUND 602 TOTAL	1,014.30	1,254.00	1,154.87CR	1,113.43	786.18
CSCD-DP						
603-1001	CLAIM ON CASH-DP	6,632.85	7,500.00	6,670.93CR	7,461.92	5,368.18
	FUND 603 TOTAL	6,632.85	7,500.00	6,670.93CR	7,461.92	5,368.18
CSCD-BOND SUPERVISION						
604-1001	CLAIM ON CASH BO	1,444.85	9,714.05	2,430.74CR	8,728.16	4,963.81
	FUND 604 TOTAL	1,444.85	9,714.05	2,430.74CR	8,728.16	4,963.81
	REPORT TOTALS	86,598.36	194,279.35	169,771.51CR	111,106.20	77,209.77

SELECTION CRITERIA

PRINT CURRENT

FUND: All
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2026 THRU 3/31/2026
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***