


MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

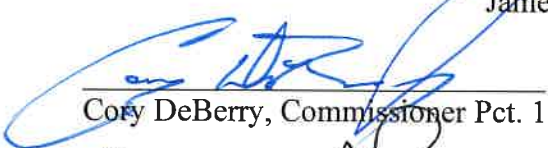
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRY YARBROUGH
TREASURER OF LAMB COUNTY, TEXAS

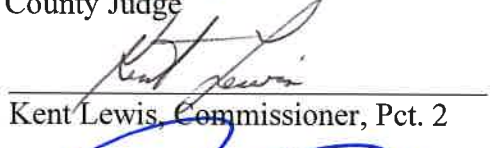
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGULAR SESSION,
FEBRUARY 24, 2025

4TH QUARTER 2024
1ST 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 24th day of February, 2024, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 4th quarter, 2024, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 9,706,775.72 .


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 24th day of February, A. D., 2025.


Attest: Rene Trevino, County Clerk

FILED FOR RECORD THIS 24th DAY OF February, A.D. 2025, and recorded on the 24th day of February, A.D. 2025.



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

By: Deputy

FILED FOR RECORD
AT 11:38 O'CLOCK A.M.

FEB 24 2025

RENE TREVINO
CLERK OF COUNTY COURT
LAMB COUNTY, TEXAS



QUARTERLY REPORT FOR PERIOD ENDING DECEMBER 31, 2024

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

4TH QUARTER

ENDING

DECEMBER 31, 2024

QUARTERLY INVESTMENT REPORT

4TH QUARTER 2024

THE CASH IN OUR OPERATING 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>
October	\$2,826,225.20	\$13,842.92	0.75%
November	\$9,594,418.18	\$31,199.84	0.75%
December	\$8,902,361.32	\$35,132.07	0.75%

Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
October			0.00%
November			0.00%
December			0.00%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
October	\$0.00	\$0.00	0.00%
November	\$0.00	\$0.00	0.00%
December	\$0.00	\$0.00	0.00%

Total interest earned for this quarter: \$80,174.83

Total interest earned for Fiscal Year to date: \$80,174.83
October 2024 through September 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	4,675,724.13		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
TOTAL 010-GENERAL FUND		<u>4,675,724.13</u>	<u>0.00</u>	<u>4,675,724.13</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	239,114.00		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
TOTAL 021-ROAD & BRIDGE 1		<u>239,114.00</u>	<u>0.00</u>	<u>239,114.00</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	700,725.23		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		<u>700,725.23</u>	<u>0.00</u>	<u>700,725.23</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	581,457.16		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		<u>581,457.16</u>	<u>0.00</u>	<u>581,457.16</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	570,240.98		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		<u>570,240.98</u>	<u>0.00</u>	<u>570,240.98</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	895,570.43		
055-1001	LAMB CO HOSPITAL CASH	0.00		
TOTAL 055-LAMB HEALTHCARE CENTER		<u>895,570.43</u>	<u>0.00</u>	<u>895,570.43</u>
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	11,324.65		
TOTAL 056-BAIL BOND BOARD ACCOUNT		<u>11,324.65</u>	<u>0.00</u>	<u>11,324.65</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	27,744.41		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
TOTAL 057-JURY FUND		27,744.41	0.00	27,744.41
<u>059-GRANTS FUND</u>				
059-1001	CLAIM ON CASH-GRANT FUND	0.00		
TOTAL 059-GRANTS FUND		0.00	0.00	0.00
<u>060-LIBRARY GRANTS</u>				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	0.00		
TOTAL 060-LIBRARY GRANTS		0.00	0.00	0.00
<u>062-TEXAS CAPITAL FUND GRANT</u>				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
TOTAL 062-TEXAS CAPITAL FUND GRANT		0.00	0.00	0.00
<u>063-EDA GRANT</u>				
063-1001	CLAIM ON CASH-EDA GRANT	0.00		
TOTAL 063-EDA GRANT		0.00	0.00	0.00
<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		6,940.00	0.00	6,940.00
<u>084-COURT HOUSE SECURITY</u>				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	30,371.75		
084-1103	POOLED INVESTMENTS		0.00	
TOTAL 084-COURT HOUSE SECURITY		30,371.75	0.00	30,371.75
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	1,741.90		
085-1103	POOLED INVESTMENTS		0.00	
TOTAL 085-COMM COURT RECORDS PRES		1,741.90	0.00	1,741.90

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>086-COUNTY CLERK RECORDS PRES</u>				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	62,182.51		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		62,182.51	0.00	62,182.51
<u>087-DIST CLERK RECORDS PRES</u>				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	8,304.23		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		8,304.23	0.00	8,304.23
<u>088-COUNTY & DISTRICT TECH FU</u>				
088-1001	CLAIM ON CASH-CO & DIST TECH	4,904.37		
TOTAL 088-COUNTY & DISTRICT TECH FU		4,904.37	0.00	4,904.37
<u>089-DIST COURTS TECH/ARCHIVE</u>				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,536.42		
TOTAL 089-DIST COURTS TECH/ARCHIVE		8,536.42	0.00	8,536.42
<u>090-COURT FACILITY FEE FUND</u>				
090-1001	CLAIM ON CASH-COURT FACILITY Q	7,840.00		
TOTAL 090-COURT FACILITY FEE FUND		7,840.00	0.00	7,840.00
<u>091-LAW LIBRARY FUND</u>				
091-1001	CLAIM ON CASH-LAW LIBRARY	4,976.00		
TOTAL 091-LAW LIBRARY FUND		4,976.00	0.00	4,976.00
<u>095-COURT REPORTER SERVICE FU</u>				
095-1001	CLAIM ON CASH-COURT REPORTER	10,146.86		
TOTAL 095-COURT REPORTER SERVICE FU		10,146.86	0.00	10,146.86
<u>100-COURT GUARDIANSHIP FUND</u>				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	4,680.00		
TOTAL 100-COURT GUARDIANSHIP FUND		4,680.00	0.00	4,680.00
<u>101-JUDICIAL EDUCATION & SUPP</u>				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	655.00		
TOTAL 101-JUDICIAL EDUCATION & SUPP		655.00	0.00	655.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>131-JP TECHNOLOGY FUND</u>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	5,487.88		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>5,487.88</u>	<u>0.00</u>	<u>5,487.88</u>
<u>133-JP SECURITY FUND</u>				
133-1001	CLAIM ON CASH-JP SECURITY	8,249.68		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>8,249.68</u>	<u>0.00</u>	<u>8,249.68</u>
<u>135-JP 1 FEES</u>				
135-1001	CLAIM ON CASH-JP 1 FEES	2,946.46		
	TOTAL 135-JP 1 FEES	<u>2,946.46</u>	<u>0.00</u>	<u>2,946.46</u>
<u>136-JP 2 FEES</u>				
136-1001	CLAIM ON CASH-JP 2 FEES	1,625.00		
	TOTAL 136-JP 2 FEES	<u>1,625.00</u>	<u>0.00</u>	<u>1,625.00</u>
<u>137-JP 3 FEES</u>				
137-1001	CLAIM ON CASH-JP 3 FEES	5,563.62		
	TOTAL 137-JP 3 FEES	<u>5,563.62</u>	<u>0.00</u>	<u>5,563.62</u>
<u>138-JP 4 FEES</u>				
138-1001	CLAIM ON CASH-JP 4 FEES	2,550.00		
	TOTAL 138-JP 4 FEES	<u>2,550.00</u>	<u>0.00</u>	<u>2,550.00</u>
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	(23,415.26)		
	TOTAL 140-JUVENILE PROBATION FUND	<u>(23,415.26)</u>	<u>0.00</u>	<u>(23,415.26)</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	38,389.97		
TOTAL 144-JPO-STATE AID		38,389.97	0.00	38,389.97
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
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	120.60		
TOTAL 150-CO CLERK ELECTION ADMIN		120.60	0.00	120.60
151-CO CLERK RECORDS ARCHIVE				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	114,293.13		
TOTAL 151-CO CLERK RECORDS ARCHIVE		114,293.13	0.00	114,293.13
152-COUNTY CLERK FEES				
=====				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	9,434.43		
TOTAL 152-COUNTY CLERK FEES		9,434.43	0.00	9,434.43
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	12,462.03		
TOTAL 160-DISTRICT CLERK FEES		12,462.03	0.00	12,462.03
165-TAX A/C- VOTER REG FUND				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	0.00		
TOTAL 165-TAX A/C- VOTER REG FUND		0.00	0.00	0.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>170-PROSECUTORS FEE</u>				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	1,435.94		
	TOTAL 170-PROSECUTORS FEE	1,435.94	0.00	1,435.94
<u>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	(4,336.97)		
	TOTAL 171-VCLG GRANT	(4,336.97)	0.00	(4,336.97)
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	65,687.15		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	65,687.15	0.00	65,687.15
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	4,779.03		
	TOTAL 174-DWI VIDEO FUND	4,779.03	0.00	4,779.03
<u>175-CO ATTY DRUG FORFEITURE</u>				
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
<u>176-CO ATTY HOT CK FEE FUND</u>				
176-1000	CO ATTY HOT CHECK FEE FUND	5,828.77		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	5,828.77	0.00	5,828.77
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	103,876.04		
	TOTAL 180-SHERIFF COMMISSARY FUND	103,876.04	0.00	103,876.04
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	57,969.84		
	TOTAL 181-SHERIFF FORFEITURE-STATE	57,969.84	0.00	57,969.84
<u>182-SHERIFF LEOSE EDUCATION</u>				
182-1000	SHERIFF LEOSE EDUCATION FUND	11,061.22		
	TOTAL 182-SHERIFF LEOSE EDUCATION	11,061.22	0.00	11,061.22

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
190-COUNTY LIBRARY-LITTLEFIELD				
=====				
190-1001	CLAIM ON CASH-LFD LIBRARY	17,444.87		
TOTAL 190-COUNTY LIBRARY-LITTLEFIELD		17,444.87	0.00	17,444.87
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	293.28		
TOTAL 191-OLTON LIBRARY		293.28	0.00	293.28
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	486,655.90		
TOTAL 196-AMERICAN RECOVERY GRANT		486,655.90	0.00	486,655.90
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	687,900.17		
502-1003	DIST CLERK-E-FILE	4,952.00		
502-1004	DIST CLERK-CIVIL FEES	15,683.29		
502-1005	DIST CLERK-CRIMINAL FEES	6,189.39		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	10,146.11		
502-1007	DISTRICT CLERK-CREDIT CARD	719.71		
502-1008	DIST CLERK-RESTITUTION 3442	(9,498.50)		
TOTAL 502-DISTRICT CLERK		716,092.17	0.00	716,092.17
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	14,918.34		
504-1003	CO CLERK- E-FILE	2,269.00		
504-1004	CO CLERK-GENERAL FUND CASH	16.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	8,023.57		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
TOTAL 504-COUNTY CLERK		25,226.91	0.00	25,226.91
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT FIRST BANK	6,631.81		
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		6,631.81	0.00	6,631.81

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	8,773.57		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	15,415.25		
506-1008	TREAS CASH BOND ACCOUNT	31,250.00		
TOTAL 506-COUNTY TREASURER		55,438.82	0.00	55,438.82
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	2,566.52		
507-1007	CO ATTY TRUST	1,389.09		
TOTAL 507-COUNTY ATTORNEY		3,955.61	0.00	3,955.61
509-ADULT PROBATION				
=====				
509-1002	154TH JD PTAF CASH ACCOUNT	2,081.00		
509-1005	LAMB COUNTY CSCD-CC	(12,801.00)		
TOTAL 509-ADULT PROBATION		(10,720.00)	0.00	(10,720.00)
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	0.00		
511-1012	JP 2 CASH ACCOUNT	(570.00)		
511-1013	JP 3 CASH ACCOUNT	10.00		
511-1014	JP 4 CASH ACCOUNT	0.00		
TOTAL 511-JUSTICE OF THE PEACE		(560.00)	0.00	(560.00)
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	12,711.57		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	0.00		
515-1009	SHERIFF PRISONER TRUST CASH	8,153.25		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	67.42		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	12,241.14		
TOTAL 515-SHERIFF		33,174.38	0.00	33,174.38

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: DECEMBER 31ST, 2024

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>600-CSCD-BASIC SUPERVISION</u>				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	52,992.83		
	TOTAL 600-CSCD-BASIC SUPERVISION	52,992.83	0.00	52,992.83
<u>601-CSCD-CCP COMMUNITY CORRE</u>				
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
<u>603-CSCD-DP</u>				
603-1001	CLAIM ON CASH-DP	3,754.64		
	TOTAL 603-CSCD-DP	3,754.64	0.00	3,754.64
<u>604-CSCD-BOND SUPERVISION</u>				
604-1001	CLAIM ON CASH BOND SUPERVISION	174.28		
	TOTAL 604-CSCD-BOND SUPERVISION	174.28	0.00	174.28
<u>801-DEBT SERVICE</u>				
801-1001	CLAIM ON CASH-DEBT SERVICE	9.07		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	9.07	0.00	9.07
<hr/>				
TOTAL CASH & INVESTMENTS		9,706,775.72	0.00	9,706,775.72

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING DECEMBER 31, 2025

GENERAL FUNDS & ALL DEPARTMENTS	\$ 9,633,757.51
JPO, VCLG & CSCD	\$ 43,440.64
CSCD	\$ 52,992.83
JPO	\$ -23,415.26
TOTAL	\$ 9,706,775.72

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	1,181,378.82	6,418,201.32	2,923,856.01CR	4,675,724.13	3,311,016.03
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	1,181,378.82	6,418,201.32	2,923,856.01CR	4,675,724.13	3,311,016.03
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	2,834.87	399,203.30	162,924.17CR	239,114.00	149,845.05
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	2,834.87	399,203.30	162,924.17CR	239,114.00	149,845.05
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	427,455.18	404,033.95	130,763.90CR	700,725.23	598,065.84
	FUND 022 TOTAL	427,455.18	404,033.95	130,763.90CR	700,725.23	598,065.84
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	278,632.62	405,375.27	102,550.73CR	581,457.16	467,399.59
	FUND 023 TOTAL	278,632.62	405,375.27	102,550.73CR	581,457.16	467,399.59
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	347,980.51	403,495.78	181,235.31CR	570,240.98	517,613.54
	FUND 024 TOTAL	347,980.51	403,495.78	181,235.31CR	570,240.98	517,613.54
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	177,745.77	5,611,355.23	4,893,530.57CR	895,570.43	766,110.99
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	177,745.77	5,611,355.23	4,893,530.57CR	895,570.43	766,110.99
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	11,200.04	124.61	0.00	11,324.65	11,243.45
	FUND 056 TOTAL	11,200.04	124.61	0.00	11,324.65	11,243.45
JURY FUND						
057-1001	CLAIM ON CASH-JU	19,130.41	19,614.00	11,000.00CR	27,744.41	24,775.19
	FUND 057 TOTAL	19,130.41	19,614.00	11,000.00CR	27,744.41	24,775.19

		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
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	28,687.66	1,684.09	0.00	30,371.75	29,432.14
	FUND 084 TOTAL	28,687.66	1,684.09	0.00	30,371.75	29,432.14
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	1,999.06	118.84	376.00CR	1,741.90	1,878.70
	FUND 085 TOTAL	1,999.06	118.84	376.00CR	1,741.90	1,878.70

DATES: 10/01/2024-12/31/2024

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY CLERK RECORDS PRES					
086-1001 CLAIM ON CASH-CO	69,749.14	5,858.59	13,425.22CR	62,182.51	60,810.21
FUND 086 TOTAL	69,749.14	5,858.59	13,425.22CR	62,182.51	60,810.21
DIST CLERK RECORDS PRES					
087-1001 CLAIM ON CASH-DI	7,675.33	628.90	0.00	8,304.23	8,024.99
FUND 087 TOTAL	7,675.33	628.90	0.00	8,304.23	8,024.99
COUNTY & DISTRICT TECH FU					
088-1001 CLAIM ON CASH-CO	4,827.81	76.56	0.00	4,904.37	4,856.88
FUND 088 TOTAL	4,827.81	76.56	0.00	4,904.37	4,856.88
DIST COURTS TECH/ARCHIVE					
089-1001 CLAIM ON CASH-DI	8,417.65	118.77	0.00	8,536.42	8,460.97
FUND 089 TOTAL	8,417.65	118.77	0.00	8,536.42	8,460.97
COURT FACILITY FEE FUND					
090-1001 CLAIM ON CASH-CO	7,120.00	720.00	0.00	7,840.00	7,518.26
FUND 090 TOTAL	7,120.00	720.00	0.00	7,840.00	7,518.26
LAW LIBRARY FUND					
091-1001 CLAIM ON CASH-LA	6,680.00	1,260.00	2,964.00CR	4,976.00	4,670.70
FUND 091 TOTAL	6,680.00	1,260.00	2,964.00CR	4,976.00	4,670.70
COURT REPORTER SERVICE FU					
095-1001 CLAIM ON CASH-CO	9,229.82	917.04	0.00	10,146.86	9,735.39
FUND 095 TOTAL	9,229.82	917.04	0.00	10,146.86	9,735.39
COURT GUARDIANSHIP FUND					
100-1001 CLAIM ON CASH-CO	4,050.00	630.00	0.00	4,680.00	4,381.63
FUND 100 TOTAL	4,050.00	630.00	0.00	4,680.00	4,381.63

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	550.00	105.00	0.00	655.00	605.27
	FUND 101 TOTAL	550.00	105.00	0.00	655.00	605.27
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	4,974.16	653.60	139.88CR	5,487.88	5,175.45
	FUND 131 TOTAL	4,974.16	653.60	139.88CR	5,487.88	5,175.45
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	7,977.80	271.88	0.00	8,249.68	8,075.05
	FUND 133 TOTAL	7,977.80	271.88	0.00	8,249.68	8,075.05
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	2,696.46	250.00	0.00	2,946.46	2,748.91
	FUND 135 TOTAL	2,696.46	250.00	0.00	2,946.46	2,748.91
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	1,475.00	150.00	0.00	1,625.00	1,534.78
	FUND 136 TOTAL	1,475.00	150.00	0.00	1,625.00	1,534.78
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	4,888.62	675.00	0.00	5,563.62	5,131.28
	FUND 137 TOTAL	4,888.62	675.00	0.00	5,563.62	5,131.28
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	2,275.00	275.00	0.00	2,550.00	2,402.72
	FUND 138 TOTAL	2,275.00	275.00	0.00	2,550.00	2,402.72
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	25,351.89CR	28,707.86	3,355.97CR	0.00	12,701.39CR
	FUND 145 TOTAL	25,351.89CR	28,707.86	3,355.97CR	0.00	12,701.39CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
LEAF GRANT CARRYOVER						
146-1001	CLAIM ON CASH-LE	11,498.57CR	15,847.83	4,349.26CR	0.00	7,028.94CR
	FUND 146 TOTAL	11,498.57CR	15,847.83	4,349.26CR	0.00	7,028.94CR
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	119.27	1.33	0.00	120.60	119.73
	FUND 150 TOTAL	119.27	1.33	0.00	120.60	119.73
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	108,558.08	5,775.05	40.00CR	114,293.13	111,336.95
	FUND 151 TOTAL	108,558.08	5,775.05	40.00CR	114,293.13	111,336.95
COUNTY CLERK FEES						
152-1001	CLAIM ON CASH-CO	8,264.13	1,170.30	0.00	9,434.43	8,844.14
	FUND 152 TOTAL	8,264.13	1,170.30	0.00	9,434.43	8,844.14
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	11,518.62	943.41	0.00	12,462.03	12,043.54
	FUND 160 TOTAL	11,518.62	943.41	0.00	12,462.03	12,043.54
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	1,302.15	133.79	0.00	1,435.94	1,360.56
	FUND 170 TOTAL	1,302.15	133.79	0.00	1,435.94	1,360.56

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	71,112.41	1,215.68	6,640.94CR	65,687.15	68,606.93
	FUND 173 TOTAL	71,112.41	1,215.68	6,640.94CR	65,687.15	68,606.93
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,726.44	52.59	0.00	4,779.03	4,744.76
	FUND 174 TOTAL	4,726.44	52.59	0.00	4,779.03	4,744.76
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	33,311.19	252.65	0.00	33,563.84	33,442.96
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 175 TOTAL	33,311.19	252.65	0.00	33,563.84	33,442.96
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	5,785.01	43.76	0.00	5,828.77	5,807.60
176-1001	CLAIM ON CASH-HO	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	5,785.01	43.76	0.00	5,828.77	5,807.60
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	103,876.04	0.00	0.00	103,876.04	103,876.04
	FUND 180 TOTAL	103,876.04	0.00	0.00	103,876.04	103,876.04
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	57,969.84	0.00	0.00	57,969.84	57,969.84
	FUND 181 TOTAL	57,969.84	0.00	0.00	57,969.84	57,969.84
SHERIFF LEOSE EDUCATION						
182-1000	SHERIFF LEOSE ED	11,061.22	0.00	0.00	11,061.22	11,061.22
	FUND 182 TOTAL	11,061.22	0.00	0.00	11,061.22	11,061.22
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	15,717.91	2,655.94	928.98CR	17,444.87	16,144.11
	FUND 190 TOTAL	15,717.91	2,655.94	928.98CR	17,444.87	16,144.11
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	267.57	25.71	0.00	293.28	289.22
	FUND 191 TOTAL	267.57	25.71	0.00	293.28	289.22
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	489,816.93	6,642.99	9,804.02CR	486,655.90	486,304.31
	FUND 196 TOTAL	489,816.93	6,642.99	9,804.02CR	486,655.90	486,304.31
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	712,351.85	548.32	25,000.00CR	687,900.17	690,356.72
502-1003	DIST CLERK-E-FIL	4,952.00	0.00	0.00	4,952.00	4,952.00
502-1004	DIST CLERK-CIVIL	16,699.36	903.93	1,920.00CR	15,683.29	15,992.47
502-1005	DIST CLERK-CRIMI	5,953.44	235.95	0.00	6,189.39	6,035.87
502-1006	DISTRICT CLERK T	10,146.11	0.00	0.00	10,146.11	10,146.11
502-1007	DISTRICT CLERK-C	759.71	4,097.50	4,137.50CR	719.71	1,032.24
502-1008	DIST CLERK-RESTI	9,497.78CR	2,799.91	2,800.63CR	9,498.50CR	9,495.72CR
	FUND 502 TOTAL	741,364.69	8,585.61	33,858.13CR	716,092.17	719,019.69
COUNTY CLERK						
504-1002	CO CLERK CASH BO	14,918.34	0.00	0.00	14,918.34	14,918.34
504-1003	CO CLERK- E-FILE	2,163.00	1,221.00	1,115.00CR	2,269.00	2,438.07
504-1004	CO CLERK-GENERAL	16.00	0.00	0.00	16.00	16.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
504-1005	CO CLERK-CRIM PA	7,356.57	667.00	0.00	8,023.57	7,634.31
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
FUND 504 TOTAL		24,453.91	1,888.00	1,115.00CR	25,226.91	25,006.72
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	6,631.81	9.90	9.90CR	6,631.81	6,631.81
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	8,393.95	8,393.95CR	0.00	83.24
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		6,631.81	8,403.85	8,403.85CR	6,631.81	6,715.05
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	12,677.66	8,579.21	12,483.30CR	8,773.57	6,963.38
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	15,242.62	172.63	0.00	15,415.25	15,302.93
506-1008	TREAS CASH BOND	34,750.00	4,500.00	8,000.00CR	31,250.00	31,021.74
FUND 506 TOTAL		62,670.28	13,251.84	20,483.30CR	55,438.82	53,288.05
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	847.09	1,479.00	937.00CR	1,389.09	780.44
FUND 507 TOTAL		3,413.61	1,479.00	937.00CR	3,955.61	3,346.96
ADULT PROBATION						
509-1002	154TH JD PTAF CA	1,701.00	380.00	0.00	2,081.00	1,936.54
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	0.00	280.00	13,081.00CR	12,801.00CR	6,059.74CR
FUND 509 TOTAL		1,701.00	660.00	13,081.00CR	10,720.00CR	4,123.20CR
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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUSTICE OF THE PEACE					
511-1011 JP 1 CASH ACCOUN	0.00	2,323.57	2,323.57CR	0.00	330.20
511-1012 JP 2 CASH ACCOUN	510.00CR	8,826.79	8,886.79CR	570.00CR	1,122.99
511-1013 JP 3 CASH ACCOUN	0.00	30,153.78	30,143.78CR	10.00	1,622.04
511-1014 JP 4 CASH ACCOUN	0.00	9,327.16	9,327.16CR	0.00	730.46
FUND 511 TOTAL	510.00CR	50,631.30	50,681.30CR	560.00CR	3,805.69
SHERIFF					
515-1003 SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005 SO INMATE ACCOUN	12,711.57	0.00	0.00	12,711.57	12,711.57
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	8,153.25	0.00	0.00	8,153.25	8,153.25
515-1010 SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011 SHERIFF TRUST AC	67.42	0.00	0.00	67.42	67.42
515-1013 SHERIFF TOYS FOR	12,241.14	0.00	0.00	12,241.14	12,241.14
FUND 515 TOTAL	33,174.38	0.00	0.00	33,174.38	33,174.38
DEBT SERVICE					
801-1001 CLAIM ON CASH-DE	4.61	4.46	0.00	9.07	6.73
FUND 801 TOTAL	4.61	4.46	0.00	9.07	6.73
REPORT TOTALS	4,386,032.37	13,824,169.68	8,576,444.54CR	9,633,757.51	7,760,914.66

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						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	0.00	0.02	0.02CR	0.00	0.00
FUND 142 TOTAL		0.00	0.02	0.02CR	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	1,476.61CR	93,317.53	53,450.95CR	38,389.97	17,758.15
FUND 144 TOTAL		1,476.61CR	93,317.53	53,450.95CR	38,389.97	17,758.15
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	5,127.50CR	10,184.02	9,393.49CR	4,336.97CR	4,346.96CR
FUND 171 TOTAL		5,127.50CR	10,184.02	9,393.49CR	4,336.97CR	4,346.96CR
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	5,617.99	8,781.78	8,941.05CR	5,458.72	3,538.17
FUND 601 TOTAL		5,617.99	8,781.78	8,941.05CR	5,458.72	3,538.17
CSCD-DP						
603-1001	CLAIM ON CASH-DP	4,497.34	5,000.00	5,742.70CR	3,754.64	2,890.12
FUND 603 TOTAL		4,497.34	5,000.00	5,742.70CR	3,754.64	2,890.12
CSCD-BOND SUPERVISION						
504-1001	CLAIM ON CASH BO	646.66	5,544.42	6,016.80CR	174.28	378.26
FUND 604 TOTAL		646.66	5,544.42	6,016.80CR	174.28	378.26
REPORT TOTALS		4,157.88	122,827.77	83,545.01CR	43,440.64	20,217.74

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 140, 600
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 10/01/2024 THRU 12/31/2024
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
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	65,097.72	48,973.96	61,078.85CR	52,992.83	55,489.30
	FUND 600 TOTAL	65,097.72	48,973.96	61,078.85CR	52,992.83	55,489.30
	REPORT TOTALS	65,097.72	48,973.96	61,078.85CR	52,992.83	55,489.30

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 600
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 10/01/2024 THRU 12/31/2024
PERIOD 13: INCLUDE

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
140-1001	CLAIM ON CASH-JU	9,964.65	28,651.87	62,031.78CR	23,415.26CR
140-1003	JPO RESTITUTION	0.00	0.00	0.00	0.00
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00
<hr/>					
FUND 140 TOTAL	9,964.65	28,651.87	62,031.78CR	23,415.26CR	11,127.12CR
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REPORT TOTALS	9,964.65	28,651.87	62,031.78CR	23,415.26CR	11,127.12CR
<hr/>					

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 140
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 10/01/2024 THRU 12/31/2024
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 10/01/2024 THRU 12/31/2024
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***