

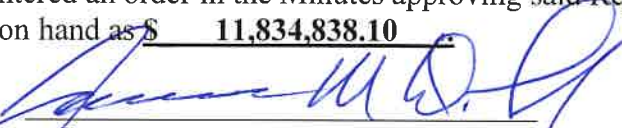
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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, 2021

2ND QUARTER 2021
3RD QUARTER BUDGET YEAR 2020- 2021


IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 27th day of September 2021, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 2nd quarter, 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 11,834,838.10.


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 27th day of September, A. D., 2021.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 27th DAY OF September, A.D. 2021, and recorded on the 27th day of September, A.D. 2021.


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

By:

Deputy



QUARTERLY REPORT FOR PERIOD ENDING JUNE 30, 2021

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

PREPARED AND SUBMITTED BY: JERRY YARBROUGH
INVESTMENT OFFICER
COUNTY TREASURER


Signature

This report is made in accordance with provisions of Government Code 2256, the public Funds Investment Act, which requires quarterly reporting of investment transactions for the county funds to the commissioners' court. The investments held in Lamb County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

The cash availability in each account is monitored daily. The goal in each account is to maintain adequate monies to cover usual and customary monthly expenditures in each fund.

LAMB COUNTY

2ND QUARTER

ENDING

JUNE 30, 2021

QUARTERLY INVESTMENT REPORT

2ND QUARTER 2021

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.

AIM BANK

	<u>Amount on Deposit (All Accts.)</u>	<u>Interest Earned</u>	<u>Rate</u>
April	\$13,350,385.40	\$8,639.46	0.75%
May	\$12,306,945.54	\$8,099.47	0.75%
June	\$11,427,425.91	\$7,418.97	0.75%

Investors Cash Trust

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

TEXPOOL

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

Total interest earned for this quarter: \$24,157.90

Total interest earned Year to date: \$76,811.91
October 2020 through September 2021

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	4,171,474.81	388,919.76	1,759,500.54CR	2,800,894.03	3,518,452.91
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	4,171,474.81	388,919.76	1,759,500.54CR	2,800,894.03	3,518,452.91
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	233,770.49	63,763.59	151,362.80CR	146,171.28	197,592.62
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	233,770.49	63,763.59	151,362.80CR	146,171.28	197,592.62
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	207,035.28	64,044.50	73,325.54CR	197,754.24	203,433.41
	FUND 022 TOTAL	207,035.28	64,044.50	73,325.54CR	197,754.24	203,433.41
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	176,628.29	63,693.28	100,490.67CR	139,830.90	159,991.39
	FUND 023 TOTAL	176,628.29	63,693.28	100,490.67CR	139,830.90	159,991.39
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	484,345.68	64,315.18	106,411.49CR	442,249.37	467,688.89
	FUND 024 TOTAL	484,345.68	64,315.18	106,411.49CR	442,249.37	467,688.89
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	8,779,845.87	3,057,573.66	4,644,315.53CR	7,193,104.00	7,921,417.36
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	8,779,845.87	3,057,573.66	4,644,315.53CR	7,193,104.00	7,921,417.36
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	7,236.16	13.60	0.00	7,249.76	7,240.96
	FUND 056 TOTAL	7,236.16	13.60	0.00	7,249.76	7,240.96
JURY FUND						
057-1001	CLAIM ON CASH-JU	32,510.25	398.98	1,120.00CR	31,789.23	31,793.67
	FUND 057 TOTAL	32,510.25	398.98	1,120.00CR	31,789.23	31,793.67

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	124,743.80CR	0.00	0.00	124,743.80CR	124,743.80CR
	FUND 059 TOTAL	124,743.80CR	0.00	0.00	124,743.80CR	124,743.80CR
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	114.59	0.00	114.59CR	0.00	93.18
	FUND 060 TOTAL	114.59	0.00	114.59CR	0.00	93.18
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	70,857.29	0.00	0.00	70,857.29	70,857.29
	FUND 063 TOTAL	70,857.29	0.00	0.00	70,857.29	70,857.29
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	6,475.00	90.00	0.00	6,565.00	6,518.85
	FUND 083 TOTAL	6,475.00	90.00	0.00	6,565.00	6,518.85
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	32,526.43	1,519.28	7,799.00CR	26,246.71	26,454.83
	FUND 084 TOTAL	32,526.43	1,519.28	7,799.00CR	26,246.71	26,454.83
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	8,558.13	1,062.48	752.00CR	8,868.61	8,857.92
	FUND 085 TOTAL	8,558.13	1,062.48	752.00CR	8,868.61	8,857.92

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	35,189.73	8,431.37	2,220.06CR	41,401.04	37,844.96
	FUND 086 TOTAL	35,189.73	8,431.37	2,220.06CR	41,401.04	37,844.96
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	1,389.96	208.14	1,221.74CR	376.36	1,078.08
	FUND 087 TOTAL	1,389.96	208.14	1,221.74CR	376.36	1,078.08
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	3,714.64	108.71	0.00	3,823.35	3,779.71
	FUND 088 TOTAL	3,714.64	108.71	0.00	3,823.35	3,779.71
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	7,154.53	273.70	0.00	7,428.23	7,293.07
	FUND 089 TOTAL	7,154.53	273.70	0.00	7,428.23	7,293.07
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	6,277.28	710.03	779.99CR	6,207.32	6,593.30
	FUND 131 TOTAL	6,277.28	710.03	779.99CR	6,207.32	6,593.30
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	13,804.42	235.14	0.00	14,039.56	13,915.22
	FUND 133 TOTAL	13,804.42	235.14	0.00	14,039.56	13,915.22
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	38,057.11CR	43,143.88	22,548.73CR	17,461.96CR	21,763.81CR
	FUND 145 TOTAL	38,057.11CR	43,143.88	22,548.73CR	17,461.96CR	21,763.81CR
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	4,097.21	7.70	0.00	4,104.91	4,099.93
	FUND 150 TOTAL	4,097.21	7.70	0.00	4,104.91	4,099.93

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	87,998.77	6,185.97	0.00	94,184.74	91,139.11
FUND 151 TOTAL		87,998.77	6,185.97	0.00	94,184.74	91,139.11
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	1,485.61	0.00	0.00	1,485.61	1,485.61
FUND 155 TOTAL		1,485.61	0.00	0.00	1,485.61	1,485.61
DISTRICT CLERK FEES						
160-1001	CLAIM ON CASH-DI	377.17	157.02	0.00	534.19	460.15
FUND 160 TOTAL		377.17	157.02	0.00	534.19	460.15
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	0.01	10.01	10.02CR	0.00	0.16CR
FUND 165 TOTAL		0.01	10.01	10.02CR	0.00	0.16CR
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	72,528.04	6,565.09	3,996.72CR	75,096.41	74,109.59
FUND 173 TOTAL		72,528.04	6,565.09	3,996.72CR	75,096.41	74,109.59
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,158.16	56.65	95.88CR	4,118.93	4,126.87
FUND 174 TOTAL		4,158.16	56.65	95.88CR	4,118.93	4,126.87
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	49,120.42	55.53	6,374.00CR	42,801.95	43,636.22
175-1001	CLAIM ON CASH-CA	4,367.47CR	0.00	0.00	4,367.47CR	4,367.47CR
FUND 175 TOTAL		44,752.95	55.53	6,374.00CR	38,434.48	39,268.75
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	5,000.93	216.09	0.00	5,217.02	5,131.03
176-1001	CLAIM ON CASH-HO	3,105.71CR	0.00	0.00	3,105.71CR	3,105.71CR
FUND 176 TOTAL		1,895.22	216.09	0.00	2,111.31	2,025.32

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	21,528.70	9,110.92	6,205.90CR	24,433.72	21,928.42
	FUND 180 TOTAL	21,528.70	9,110.92	6,205.90CR	24,433.72	21,928.42
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	77,205.73	0.00	0.00	77,205.73	77,205.73
	FUND 181 TOTAL	77,205.73	0.00	0.00	77,205.73	77,205.73
SHERIFF FORFEITURE-FEDERA						
182-1000	SHERIFF FOREFITU	0.00	0.00	0.00	0.00	0.00
	FUND 182 TOTAL	0.00	0.00	0.00	0.00	0.00
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00
190-1001	CLAIM ON CASH-LF	12,402.92	1,099.66	2,892.86CR	10,609.72	12,176.09
	FUND 190 TOTAL	12,402.92	1,099.66	2,892.86CR	10,609.72	12,176.09
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	2,991.01	62.17	73.80CR	2,979.38	2,997.68
	FUND 191 TOTAL	2,991.01	62.17	73.80CR	2,979.38	2,997.68
CORONAVIRUS RELIEF FUND						
195-1001	CLAIM ON CASH-CO	126,171.51CR	121,932.00	0.00	4,239.51CR	29,481.05CR
	FUND 195 TOTAL	126,171.51CR	121,932.00	0.00	4,239.51CR	29,481.05CR
AMERICAN RECOVERY GRANT						
196-1001	CLAIM ON CASH-AM	0.00	0.00	0.00	0.00	0.00
	FUND 196 TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS						
301-1001	CLAIM ON CASH-CA	0.00	68.84	68.84CR	0.00	0.00
	FUND 301 TOTAL	0.00	68.84	68.84CR	0.00	0.00

DATES: 4/01/2021- 6/30/2021

	BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE	
	BALANCE	DEBITS	CREDITS	BALANCE	DAILY	
					BALANCE	
DISTRICT CLERK						
502-1002	DIST CLERK ACCOU	95,762.97	4,194.00	0.00	99,956.97	97,868.24
502-1003	DIST CLERK-E-FIL	124.00	0.00	0.00	124.00	124.00
502-1004	DIST CLERK-CIVIL	20,798.03	1,033.25	0.00	21,831.28	21,685.06
502-1005	DIST CLERK-CRIMI	16,162.72	7,272.77	0.00	23,435.49	19,392.46
502-1006	DISTRICT CLERK T	9,877.09	0.00	0.00	9,877.09	9,877.09
502-1007	DISTRICT CLERK-C	7,044.50CR	0.00	5,541.00CR	12,585.50CR	9,835.50CR
<hr/>						
FUND 502 TOTAL		135,680.31	12,500.02	5,541.00CR	142,639.33	139,111.35
COUNTY CLERK						
504-1002	CO CLERK CASH BO	25,453.50	2,690.00	2,610.90CR	25,532.60	25,513.76
504-1003	CO CLERK- E-FILE	65.00CR	2,529.00	2,517.00CR	53.00CR	217.14
504-1004	CO CLERK-GENERAL	138.00CR	8,854.10	8,854.10CR	138.00CR	110.20CR
504-1005	CO CLERK-CRIM PA	1,724.32	3,842.55	3,842.55CR	1,724.32	1,724.32
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
<hr/>						
FUND 504 TOTAL		26,974.82	17,915.65	17,824.55CR	27,065.92	27,345.02
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	162,426.32	522,766.74	518,115.78CR	167,077.28	142,962.07
505-1005	TAX A/C- AUTO AC	0.00	0.00	0.00	0.00	0.00
505-1006	TAX A/C-AUTO ACC	101.11	4,797.50	4,844.50CR	54.11	168.50
505-1007	TAX A/C- TAX ACC	0.00	370.00	0.00	370.00	225.27
505-1008	TAX A/C- ESCROW	921.19	1.16	0.00	922.35	921.80
<hr/>						
FUND 505 TOTAL		163,448.62	527,935.40	522,960.28CR	168,423.74	144,277.64
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	6,750.36	7,470.78	5,200.86CR	9,020.28	7,859.31
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	14,790.67	27.68	0.00	14,818.35	14,800.51
506-1008	TREAS CASH BOND	17,000.00	0.00	0.00	17,000.00	17,000.00
<hr/>						
FUND 506 TOTAL		38,541.03	7,498.46	5,200.86CR	40,838.63	39,659.82
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	47,449.53	0.00	0.01CR	47,449.52	47,449.52
507-1007	CO ATTY TRUST HO	0.42	0.00	0.00	0.42	0.42
<hr/>						
FUND 507 TOTAL		47,449.95	0.00	0.01CR	47,449.94	47,449.94

DATES: 4/01/2021- 6/30/2021

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ADULT PROBATION						
509-1002	154th J.D. -PTAF	861.00	265.00	0.00	1,126.00	1,006.44
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	10,415.31CR	0.00	13,616.00CR	24,031.31CR	18,113.85CR
	FUND 509 TOTAL	9,554.31CR	265.00	13,616.00CR	22,905.31CR	17,107.41CR
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,187.04	0.00	0.00	1,187.04	1,187.04
511-1012	JP 2 CASH ACCOUN	0.00	5,818.03	5,818.03CR	0.00	680.00
511-1013	JP 3 CASH ACCOUN	1,092.32	36,130.84	35,770.84CR	1,452.32	1,595.32
511-1014	JP 4 CASH ACCOUN	0.00	8,313.49	8,313.49CR	0.00	829.07
	FUND 511 TOTAL	2,279.36	50,262.36	49,902.36CR	2,639.36	4,291.43
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	9,836.20	43,859.93	43,559.22CR	10,136.91	13,587.19
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	13,996.49	26.19	0.00	14,022.68	14,005.80
515-1009	SHERIFF PRISONER	8,819.51	0.00	7.15CR	8,812.36	8,814.22
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	0.00	150.00	155.00CR	5.00CR	16.43
515-1013	SHERIFF TOYS FOR	13,468.18	25.19	0.00	13,493.37	13,476.85
	FUND 515 TOTAL	46,121.38	44,061.31	43,721.37CR	46,461.32	49,901.49
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	55.20	1.19	0.00	56.39	56.34
	FUND 801 TOTAL	55.20	1.19	0.00	56.39	56.34
	REPORT TOTALS	14,772,354.27	4,564,472.32	7,550,447.13CR	11,786,379.46	13,280,917.67

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 4/01/2021 THRU 6/30/2021
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
JPO-GRANT FUND						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	45.42CR	0.00	0.00	45.42CR	45.42CR
	FUND 141 TOTAL	45.42CR	0.00	0.00	45.42CR	45.42CR
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	35,361.47	2,506.31	2,438.34CR	35,429.44	36,054.99
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	35,361.47	2,506.31	2,438.34CR	35,429.44	36,054.99
LAMB CO LEAF GRANT						
143-1000	LAMB CO LEAF GRA	0.00	0.00	0.00	0.00	0.00
143-1001	CLAIM ON CASH-LE	2,023.11CR	0.00	0.00	2,023.11CR	2,023.11CR
	FUND 143 TOTAL	2,023.11CR	0.00	0.00	2,023.11CR	2,023.11CR
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	32,651.05	36,880.00	33,317.48CR	36,213.57	33,020.52
	FUND 144 TOTAL	32,651.05	36,880.00	33,317.48CR	36,213.57	33,020.52
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	1,808.52CR	7,809.00	7,058.09CR	1,057.61CR	2,301.08CR
	FUND 171 TOTAL	1,808.52CR	7,809.00	7,058.09CR	1,057.61CR	2,301.08CR
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	91,685.19	55,825.59	44,872.03CR	102,638.75	96,379.19
	FUND 600 TOTAL	91,685.19	55,825.59	44,872.03CR	102,638.75	96,379.19
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	6,423.97	8,080.00	7,656.10CR	6,847.87	5,025.62
	FUND 601 TOTAL	6,423.97	8,080.00	7,656.10CR	6,847.87	5,025.62

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CSCD-DP					
603-1001 CLAIM ON CASH-DP	13,212.87	5,000.20	9,834.46CR	8,378.61	10,910.81
FUND 603 TOTAL	13,212.87	5,000.20	9,834.46CR	8,378.61	10,910.81
CSCD-BOND SUPERVISION					
604-1001 CLAIM ON CASH BO	0.00	0.00	0.00	0.00	0.00
FUND 604 TOTAL	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS	175,457.50	116,101.10	105,176.50CR	186,382.10	177,021.52

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 140
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 4/01/2021 THRU 6/30/2021
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	69,273.84CR	570.00	69,219.62CR	137,923.46CR	103,731.89CR
140-1003 JPO RESTITUTION	150.00	500.00	650.00CR	0.00	52.75
140-1004 JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
FUND 140 TOTAL	69,123.84CR	1,070.00	69,869.62CR	137,923.46CR	103,679.14CR
REPORT TOTALS	69,123.84CR	1,070.00	69,869.62CR	137,923.46CR	103,679.14CR

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 140
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 4/01/2021 THRU 6/30/2021
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING JUNE 30, 2021

GENERAL FUNDS & ALL DEPARTMENTS	\$ 11,786,379.46
TITLE IV-E, VCLG & CSCD	\$ 186,382.10
VCLG & CSCD	
JPO	\$ -137,923.46
TOTAL	\$ 11,834,838.10

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>010-GENERAL FUND</u>				
010-1001	CLAIM ON CASH-GENERAL FUND	2,800,894.03		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	TOTAL 010-GENERAL FUND	<u>2,800,894.03</u>	<u>0.00</u>	<u>2,800,894.03</u>
<u>021-ROAD & BRIDGE 1</u>				
021-1001	CLAIM ON CASH-R&B 1	146,171.28		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	TOTAL 021-ROAD & BRIDGE 1	<u>146,171.28</u>	<u>0.00</u>	<u>146,171.28</u>
<u>022-ROAD & BRIDGE 2</u>				
022-1001	CLAIM ON CASH-R&B 2	197,754.24		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>197,754.24</u>	<u>0.00</u>	<u>197,754.24</u>
<u>023-ROAD & BRIDGE 3</u>				
023-1001	CLAIM ON CASH-R&B 3	139,830.90		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>139,830.90</u>	<u>0.00</u>	<u>139,830.90</u>
<u>024-ROAD & BRIDGE 4</u>				
024-1001	CLAIM ON CASH-R&B 4	442,249.37		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>442,249.37</u>	<u>0.00</u>	<u>442,249.37</u>
<u>055-LAMB HEALTHCARE CENTER</u>				
055-1000	HOSPITAL CASH	7,193,104.00		
055-1001	LAMB CO HOSPITAL CASH	0.00		
	TOTAL 055-LAMB HEALTHCARE CENTER	<u>7,193,104.00</u>	<u>0.00</u>	<u>7,193,104.00</u>
<u>056-BAIL BOND BOARD ACCOUNT</u>				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,249.76		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	<u>7,249.76</u>	<u>0.00</u>	<u>7,249.76</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	31,789.23		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	<u>31,789.23</u>	<u>0.00</u>	<u>31,789.23</u>
<u>059-GRANTS FUND</u>				
059-1001	CLAIM ON CASH-GRANT FUND	(124,743.80)		
	TOTAL 059-GRANTS FUND	<u>(124,743.80)</u>	<u>0.00</u>	<u>(124,743.80)</u>
<u>060-LIBRARY GRANTS</u>				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	0.00		
	TOTAL 060-LIBRARY GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>062-TEXAS CAPITAL FUND GRANT</u>				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>063-EDA GRANT</u>				
063-1001	CLAIM ON CASH-EDA GRANT	70,857.29		
	TOTAL 063-EDA GRANT	<u>70,857.29</u>	<u>0.00</u>	<u>70,857.29</u>
<u>083-CHILD ABUSE PREV/FAM PROT</u>				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,565.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	<u>6,565.00</u>	<u>0.00</u>	<u>6,565.00</u>
<u>084-COURT HOUSE SECURITY</u>				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	26,246.71		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	<u>26,246.71</u>	<u>0.00</u>	<u>26,246.71</u>
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	8,868.61		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	<u>8,868.61</u>	<u>0.00</u>	<u>8,868.61</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	41,401.04		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		41,401.04	0.00	41,401.04
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	376.36		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		376.36	0.00	376.36
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	3,823.35		
TOTAL 088-COUNTY & DISTRICT TECH FU		3,823.35	0.00	3,823.35
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	7,428.23		
TOTAL 089-DIST COURTS TECH/ARCHIVE		7,428.23	0.00	7,428.23
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	6,207.32		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		6,207.32	0.00	6,207.32
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	14,039.56		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		14,039.56	0.00	14,039.56
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	(137,923.46)		
140-1003	JPO RESTITUTION ACCT	0.00		
TOTAL 140-JUVENILE PROBATION FUND		(137,923.46)	0.00	(137,923.46)
141-JPO-GRANT FUND				
=====				
141-1001	CLAIM ON CASH-STAND GRANT	(45.42)		
TOTAL 141-JPO-GRANT FUND		(45.42)	0.00	(45.42)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>142-TITLE IV-E FUND</u>				
142-1000	IV-E CASH ACCOUNT	35,429.44		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	35,429.44	0.00	35,429.44
<u>143-LAMB CO LEAF GRANT</u>				
143-1001	CLAIM ON CASH-LEAF GRANT	(2,023.11)		
	TOTAL 143-LAMB CO LEAF GRANT	(2,023.11)	0.00	(2,023.11)
<u>144-JPO-STATE AID</u>				
144-1001	CLAIM ON CASH-JPO STATE AID	36,213.57		
	TOTAL 144-JPO-STATE AID	36,213.57	0.00	36,213.57
<u>145-LAMB CO LEAF GRANT</u>				
145-1001	CLAIM ON CASH-LEAF GRANT	(17,461.96)		
	TOTAL 145-LAMB CO LEAF GRANT	(17,461.96)	0.00	(17,461.96)
<u>150-CO CLERK ELECTION ADMIN</u>				
150-1001	CLAIM ON CASH-ELECTION ADMIN	4,104.91		
	TOTAL 150-CO CLERK ELECTION ADMIN	4,104.91	0.00	4,104.91
<u>151-CO CLERK RECORDS ARCHIVE</u>				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	94,184.74		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	94,184.74	0.00	94,184.74
<u>155-HAVA GRANTS</u>				
155-1001	CLAIM ON CASH HAVA GRANTS	1,485.61		
	TOTAL 155-HAVA GRANTS	1,485.61	0.00	1,485.61
<u>160-DISTRICT CLERK FEES</u>				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	534.19		
	TOTAL 160-DISTRICT CLERK FEES	534.19	0.00	534.19
<u>165-TAX A/C- VOTER REG FUND</u>				
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>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	(1,057.61)		
	TOTAL 171-VCLG GRANT	(1,057.61)	0.00	(1,057.61)
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	75,096.41		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	75,096.41	0.00	75,096.41
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	4,118.93		
	TOTAL 174-DWI VIDEO FUND	4,118.93	0.00	4,118.93
<u>175-CO ATTY DRUG FORFEITURE</u>				
175-1000	CO ATTY DRUG FORFEITURE ACCT	42,801.95		
175-1001	CLAIM ON CASH-CA FORFEITURE	(4,367.47)		
	TOTAL 175-CO ATTY DRUG FORFEITURE	38,434.48	0.00	38,434.48
<u>176-CO ATTY HOT CK FEE FUND</u>				
176-1000	CO ATTY HOT CHECK FEE FUND	5,217.02		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	(3,105.71)		
	TOTAL 176-CO ATTY HOT CK FEE FUND	2,111.31	0.00	2,111.31
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	24,433.72		
	TOTAL 180-SHERIFF COMMISSARY FUND	24,433.72	0.00	24,433.72
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	77,205.73		
	TOTAL 181-SHERIFF FORFEITURE-STATE	77,205.73	0.00	77,205.73
<u>182-SHERIFF FORFEITURE-FEDERA</u>				
182-1000	SHERIFF FOREFITURE-FED CASH	0.00		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00
<u>190-COUNTY LIBRARY-LITTLEFIEL</u>				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	0.00		
190-1001	CLAIM ON CASH-LFD LIBRARY	10,609.72		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	10,609.72	0.00	10,609.72

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>191-OLTON LIBRARY</u>				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	2,979.38		
	TOTAL 191-OLTON LIBRARY	2,979.38	0.00	2,979.38
<u>195-CORONAVIRUS RELIEF FUND</u>				
195-1001	CLAIM ON CASH-CORONAVURUS RELI	(4,239.51)		
	TOTAL 195-CORONAVIRUS RELIEF FUND	(4,239.51)	0.00	(4,239.51)
<u>301-CAPITAL PROJECTS</u>				
301-1001	CLAIM ON CASH-CAP PROJECTS	0.00		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	0.00	0.00	0.00
<u>502-DISTRICT CLERK</u>				
502-1002	DIST CLERK ACCOUNT	99,956.97		
502-1003	DIST CLERK-E-FILE	124.00		
502-1004	DIST CLERK-CIVIL FEES	21,831.28		
502-1005	DIST CLERK-CRIMINAL FEES	23,435.49		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	9,877.09		
502-1007	DISTRICT CLERK-CREDIT CARD	(12,585.50)		
	TOTAL 502-DISTRICT CLERK	142,639.33	0.00	142,639.33
<u>504-COUNTY CLERK</u>				
504-1002	CO CLERK CASH BOND-CRIMINAL	25,532.60		
504-1003	CO CLERK- E-FILE	(53.00)		
504-1004	CO CLERK-GENERAL FUND CASH	(138.00)		
504-1005	CO CLERK-CRIM PARTIAL PMT	1,724.32		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	27,065.92	0.00	27,065.92
<u>505-TAX ACCESSOR/COLLECTOR</u>				
505-1004	TAX A/C- AUTO ACCT AIM BANK	167,077.28		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	54.11		
505-1007	TAX A/C- TAX ACCOUNT	370.00		
505-1008	TAX A/C- ESCROW ACCOUNT	922.35		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	168,423.74	0.00	168,423.74

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	9,020.28		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	14,818.35		
506-1008	TREAS CASH BOND ACCOUNT	17,000.00		
	TOTAL 506-COUNTY TREASURER	40,838.63	0.00	40,838.63
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	47,449.52		
507-1007	CO ATTY TRUST HOT CHECK FUND	0.42		
	TOTAL 507-COUNTY ATTORNEY	47,449.94	0.00	47,449.94
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	1,126.00		
509-1005	LAMB COUNTY CSCD-CC	(24,031.31)		
	TOTAL 509-ADULT PROBATION	(22,905.31)	0.00	(22,905.31)
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	1,187.04		
511-1012	JP 2 CASH ACCOUNT	0.00		
511-1013	JP 3 CASH ACCOUNT	1,452.32		
511-1014	JP 4 CASH ACCOUNT	0.00		
	TOTAL 511-JUSTICE OF THE PEACE	2,639.36	0.00	2,639.36
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	10,136.91		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	14,022.68		
515-1009	SHERIFF PRISONER TRUST CASH	8,812.36		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	(5.00)		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	13,493.37		
	TOTAL 515-SHERIFF	46,461.32	0.00	46,461.32
600-CSCD-BASIC SUPERVISION				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	102,638.75		
	TOTAL 600-CSCD-BASIC SUPERVISION	102,638.75	0.00	102,638.75

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>601-CSCD-CCP COMMUNITY CORRE</u>				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	6,847.87		
TOTAL 601-CSCD-CCP COMMUNITY CORRE		6,847.87	0.00	6,847.87
<u>603-CSCD-DP</u>				
603-1001	CLAIM ON CASH-DP	8,378.61		
TOTAL 603-CSCD-DP		8,378.61	0.00	8,378.61
<u>801-DEBT SERVICE</u>				
801-1001	CLAIM ON CASH-DEBT SERVICE	56.39		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		56.39	0.00	56.39
<hr/>				
TOTAL CASH & INVESTMENTS		11,834,838.10	0.00	11,834,838.10

*** END OF REPORT ***