

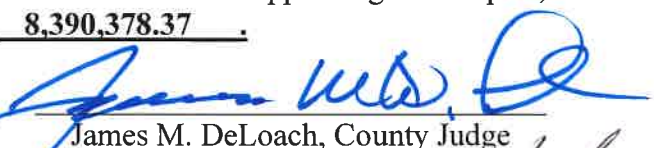
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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, 2024

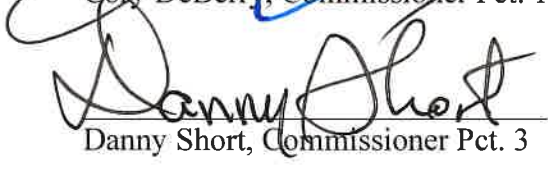
1ST QUARTER 2024
2ND QUARTER BUDGET YEAR 2023- 2024

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the ___ day of July, 2024, 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, 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 \$ 8,390,378.37 .


James M. DeLoach, County Judge


Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2


Danny Short, Commissioner Pct. 3

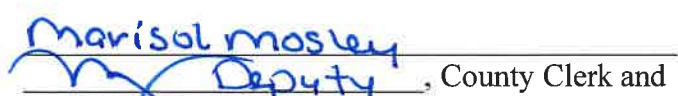
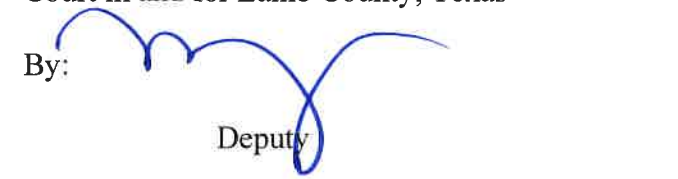

Lee Logan, Commissioner, Pct. 4

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 July, A. D., 2024.


Attest: Marisol Mosley, County Clerk Deputy

FILED FOR RECORD THIS 8th DAY OF July, A.D. 2024, and recorded on the 8th day of July, A.D. 2024.




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

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

LAMB COUNTY

1ST QUARTER

ENDING

MARCH 31, 2024

QUARTERLY INVESTMENT REPORT

1ST QUARTER 2024

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	\$8,713,249.67	\$41,985.15	0.75%
February	\$8,955,551.34	\$38,427.72	0.75%
March	\$8,534,169.51	\$38,314.66	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: **\$121,224.82** 4.85%

Total interest earned Year to date: **\$244,846.57**
October 2023 through September 2024

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
010-1001	CLAIM ON CASH-GENERAL FUND	4,504,971.23		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
TOTAL 010-GENERAL FUND		<u>4,504,971.23</u>	<u>0.00</u>	<u>4,504,971.23</u>
021-ROAD & BRIDGE 1				
021-1001	CLAIM ON CASH-R&B 1	197,267.53		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
TOTAL 021-ROAD & BRIDGE 1		<u>197,267.53</u>	<u>0.00</u>	<u>197,267.53</u>
022-ROAD & BRIDGE 2				
022-1001	CLAIM ON CASH-R&B 2	564,200.50		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		<u>564,200.50</u>	<u>0.00</u>	<u>564,200.50</u>
023-ROAD & BRIDGE 3				
023-1001	CLAIM ON CASH-R&B 3	395,193.75		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		<u>395,193.75</u>	<u>0.00</u>	<u>395,193.75</u>
024-ROAD & BRIDGE 4				
024-1001	CLAIM ON CASH-R&B 4	450,450.11		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		<u>450,450.11</u>	<u>0.00</u>	<u>450,450.11</u>
055-LAMB HEALTHCARE CENTER				
055-1000	HOSPITAL CASH	345,860.69		
055-1001	LAMB CO HOSPITAL CASH	0.00		
TOTAL 055-LAMB HEALTHCARE CENTER		<u>345,860.69</u>	<u>0.00</u>	<u>345,860.69</u>
056-BAIL BOND BOARD ACCOUNT				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	8,457.79		
TOTAL 056-BAIL BOND BOARD ACCOUNT		<u>8,457.79</u>	<u>0.00</u>	<u>8,457.79</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	30,723.59		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	<u>30,723.59</u>	<u>0.00</u>	<u>30,723.59</u>
<u>059-GRANTS FUND</u>				
059-1001	CLAIM ON CASH-GRANT FUND	(164,650.83)		
	TOTAL 059-GRANTS FUND	<u>(164,650.83)</u>	<u>0.00</u>	<u>(164,650.83)</u>
<u>060-LIBRARY GRANTS</u>				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	0.00		
	TOTAL 060-LIBRARY GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>062-TEXAS CAPITAL FUND GRANT</u>				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>063-EDA GRANT</u>				
063-1001	CLAIM ON CASH-EDA GRANT	0.00		
	TOTAL 063-EDA GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>083-CHILD ABUSE PREV/FAM PROT</u>				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,940.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	<u>6,940.00</u>	<u>0.00</u>	<u>6,940.00</u>
<u>084-COURT HOUSE SECURITY</u>				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	25,826.90		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	<u>25,826.90</u>	<u>0.00</u>	<u>25,826.90</u>
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	2,878.48		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	<u>2,878.48</u>	<u>0.00</u>	<u>2,878.48</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	58,265.83		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		58,265.83	0.00	58,265.83
087-DIST CLERK RECORDS PRES				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	5,873.45		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		5,873.45	0.00	5,873.45
088-COUNTY & DISTRICT TECH FU				
088-1001	CLAIM ON CASH-CO & DIST TECH	4,665.99		
TOTAL 088-COUNTY & DISTRICT TECH FU		4,665.99	0.00	4,665.99
089-DIST COURTS TECH/ARCHIVE				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,114.86		
TOTAL 089-DIST COURTS TECH/ARCHIVE		8,114.86	0.00	8,114.86
090-COURT FACILITY FEE FUND				
090-1001	CLAIM ON CASH-COURT FACILITY Q	6,060.00		
TOTAL 090-COURT FACILITY FEE FUND		6,060.00	0.00	6,060.00
091-LAW LIBRARY FUND				
091-1001	CLAIM ON CASH-LAW LIBRARY	5,246.00		
TOTAL 091-LAW LIBRARY FUND		5,246.00	0.00	5,246.00
095-COURT REPORTER SERVICE FU				
095-1001	CLAIM ON CASH-COURT REPORTER	7,885.71		
TOTAL 095-COURT REPORTER SERVICE FU		7,885.71	0.00	7,885.71
100-COURT GUARDIANSHIP FUND				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	3,660.00		
TOTAL 100-COURT GUARDIANSHIP FUND		3,660.00	0.00	3,660.00
101-JUDICIAL EDUCATION & SUPP				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	485.00		
TOTAL 101-JUDICIAL EDUCATION & SUPP		485.00	0.00	485.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>131-JP TECHNOLOGY FUND</u>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	3,901.32		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>3,901.32</u>	<u>0.00</u>	<u>3,901.32</u>
<u>133-JP SECURITY FUND</u>				
133-1001	CLAIM ON CASH-JP SECURITY	7,486.40		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>7,486.40</u>	<u>0.00</u>	<u>7,486.40</u>
<u>135-JP 1 FEES</u>				
135-1001	CLAIM ON CASH-JP 1 FEES	2,246.46		
	TOTAL 135-JP 1 FEES	<u>2,246.46</u>	<u>0.00</u>	<u>2,246.46</u>
<u>136-JP 2 FEES</u>				
136-1001	CLAIM ON CASH-JP 2 FEES	1,300.00		
	TOTAL 136-JP 2 FEES	<u>1,300.00</u>	<u>0.00</u>	<u>1,300.00</u>
<u>137-JP 3 FEES</u>				
137-1001	CLAIM ON CASH-JP 3 FEES	4,450.00		
	TOTAL 137-JP 3 FEES	<u>4,450.00</u>	<u>0.00</u>	<u>4,450.00</u>
<u>138-JP 4 FEES</u>				
138-1001	CLAIM ON CASH-JP 4 FEES	1,800.00		
	TOTAL 138-JP 4 FEES	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	(16,478.02)		
140-1003	JPO RESTITUTION ACCT	0.00		
	TOTAL 140-JUVENILE PROBATION FUND	<u>(16,478.02)</u>	<u>0.00</u>	<u>(16,478.02)</u>
<u>142-TITLE IV-E FUND</u>				
142-1000	IV-E CASH ACCOUNT-CLOSED	0.00		
142-1001	CLAIM ON CASH- IV-E	136.80		
	TOTAL 142-TITLE IV-E FUND	<u>136.80</u>	<u>0.00</u>	<u>136.80</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
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	(4,933.69)		
TOTAL 144-JPO-STATE AID		(4,933.69)	0.00	(4,933.69)
145-LAMB CO LEAF GRANT				
145-1001	CLAIM ON CASH-LEAF GRANT	(43,163.80)		
TOTAL 145-LAMB CO LEAF GRANT		(43,163.80)	0.00	(43,163.80)
146-LEAF GRANT CARRYOVER				
146-1001	CLAIM ON CASH-LEAF CARRYOVER	(6,938.97)		
TOTAL 146-LEAF GRANT CARRYOVER		(6,938.97)	0.00	(6,938.97)
150-CO CLERK ELECTION ADMIN				
150-1001	CLAIM ON CASH-ELECTION ADMIN	116.08		
TOTAL 150-CO CLERK ELECTION ADMIN		116.08	0.00	116.08
151-CO CLERK RECORDS ARCHIVE				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	95,462.95		
TOTAL 151-CO CLERK RECORDS ARCHIVE		95,462.95	0.00	95,462.95
152-COUNTY CLERK FEES				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	8,658.90		
TOTAL 152-COUNTY CLERK FEES		8,658.90	0.00	8,658.90
155-HAVA GRANTS				
155-1001	CLAIM ON CASH HAVA GRANTS	1,361.46		
TOTAL 155-HAVA GRANTS		1,361.46	0.00	1,361.46
160-DISTRICT CLERK FEES				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	10,619.13		
TOTAL 160-DISTRICT CLERK FEES		10,619.13	0.00	10,619.13

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2024

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>165-TAX A/C- VOTER REG FUND</u>				
165-1000	CASH-TAX A/C VOTER REG ACCT	0.00		
TOTAL 165-TAX A/C- VOTER REG FUND		0.00	0.00	0.00
<u>170-PROSECUTORS FEE</u>				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	1,140.93		
TOTAL 170-PROSECUTORS FEE		1,140.93	0.00	1,140.93
<u>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	(6,123.54)		
TOTAL 171-VCLG GRANT		(6,123.54)	0.00	(6,123.54)
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	74,672.71		
173-1103	POOLED INVESTMENTS		0.00	
TOTAL 173-PRE-TRIAL DIVERSION		74,672.71	0.00	74,672.71
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	4,570.93		
TOTAL 174-DWI VIDEO FUND		4,570.93	0.00	4,570.93
<u>175-CO ATTY DRUG FORFEITURE</u>				
175-1000	CO ATTY DRUG FORFEITURE ACCT	31,658.85		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
TOTAL 175-CO ATTY DRUG FORFEITURE		31,658.85	0.00	31,658.85
<u>176-CO ATTY HOT CK FEE FUND</u>				
176-1000	CO ATTY HOT CHECK FEE FUND	5,310.53		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
TOTAL 176-CO ATTY HOT CK FEE FUND		5,310.53	0.00	5,310.53
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	84,615.66		
TOTAL 180-SHERIFF COMMISSARY FUND		84,615.66	0.00	84,615.66
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	60,388.29		
TOTAL 181-SHERIFF FORFEITURE-STATE		60,388.29	0.00	60,388.29

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
182-SHERIFF LEOSE EDUCATION				
=====				
182-1000	SHERIFF LEOSE EDUCATION FUND	13,420.15		
	TOTAL 182-SHERIFF LEOSE EDUCATION	13,420.15	0.00	13,420.15
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1001	CLAIM ON CASH-LFD LIBRARY	13,694.97		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	13,694.97	0.00	13,694.97
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	498.40		
	TOTAL 191-OLTON LIBRARY	498.40	0.00	498.40
195-CORONAVIRUS RELIEF FUND				
=====				
195-1001	CLAIM ON CASH-CORONAVIRUS RELI	0.00		
	TOTAL 195-CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
196-AMERICAN RECOVERY GRANT				
=====				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	1,020,344.68		
	TOTAL 196-AMERICAN RECOVERY GRANT	1,020,344.68	0.00	1,020,344.68
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	125,992.19		
502-1003	DIST CLERK-E-FILE	4,952.00		
502-1004	DIST CLERK-CIVIL FEES	25,421.28		
502-1005	DIST CLERK-CRIMINAL FEES	5,563.90		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	10,146.11		
502-1007	DISTRICT CLERK-CREDIT CARD	(11,195.12)		
502-1008	DIST CLERK-RESTITUTION 3442	48.00		
	TOTAL 502-DISTRICT CLERK	160,928.36	0.00	160,928.36
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	14,168.34		
504-1003	CO CLERK- E-FILE	541.00		
504-1004	CO CLERK-GENERAL FUND CASH	(2.00)		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,277.32		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	16,984.66	0.00	16,984.66

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT FIRST BANK	183,901.83		
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	991.88		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	184,893.71	0.00	184,893.71
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	9,489.88		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	17,807.82		
506-1008	TREAS CASH BOND ACCOUNT	33,250.00		
	TOTAL 506-COUNTY TREASURER	60,547.70	0.00	60,547.70
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	16,296.52		
507-1007	CO ATTY TRUST	1,977.59		
	TOTAL 507-COUNTY ATTORNEY	18,274.11	0.00	18,274.11
509-ADULT PROBATION				
=====				
509-1002	154TH JD PTAF CASH ACCOUNT	3,061.00		
509-1005	LAMB COUNTY CSCD-CC	11,927.00		
	TOTAL 509-ADULT PROBATION	14,988.00	0.00	14,988.00
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	1,325.71		
511-1012	JP 2 CASH ACCOUNT	0.00		
511-1013	JP 3 CASH ACCOUNT	0.00		
511-1014	JP 4 CASH ACCOUNT	0.00		
	TOTAL 511-JUSTICE OF THE PEACE	1,325.71	0.00	1,325.71
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	12,364.39		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	0.00		

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
515-1009	SHERIFF PRISONER TRUST CASH	8,240.92		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	442.08		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	12,916.73		
	TOTAL 515-SHERIFF	33,965.12	0.00	33,965.12
600-CSCD-BASIC SUPERVISION				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	48,926.57		
	TOTAL 600-CSCD-BASIC SUPERVISION	48,926.57	0.00	48,926.57
601-CSCD-CCP COMMUNITY CORRE				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	5,914.92		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	5,914.92	0.00	5,914.92
603-CSCD-DP				
603-1001	CLAIM ON CASH-DP	5,567.13		
	TOTAL 603-CSCD-DP	5,567.13	0.00	5,567.13
604-CSCD-BOND SUPERVISION				
604-1001	CLAIM ON CASH BOND SUPERVISION	(533.11)		
	TOTAL 604-CSCD-BOND SUPERVISION	(533.11)	0.00	(533.11)
801-DEBT SERVICE				
801-1001	CLAIM ON CASH-DEBT SERVICE	1.33		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	1.33	0.00	1.33
TOTAL CASH & INVESTMENTS				
		8,390,378.37	0.00	8,390,378.37

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING MARCH 31, 2024

GENERAL FUNDS & ALL DEPARTMENTS	\$ 8,357,901.31
JPO, TITLE IV-E, STATE S&E GRANT AND STATE AID	\$ -21,274.91
VCLG	\$ -6,123.54
CSCD	\$ 59,875.51
TOTAL	\$ 8,390,378.37

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	6,225,905.25	1,499,051.67	3,219,985.69CR	4,504,971.23	5,544,402.69
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	6,225,905.25	1,499,051.67	3,219,985.69CR	4,504,971.23	5,544,402.69
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	177,395.31	132,578.35	112,706.13CR	197,267.53	186,795.79
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	177,395.31	132,578.35	112,706.13CR	197,267.53	186,795.79
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	573,402.17	135,372.43	144,574.10CR	564,200.50	571,134.49
	FUND 022 TOTAL	573,402.17	135,372.43	144,574.10CR	564,200.50	571,134.49
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	444,702.60	136,780.70	186,289.55CR	395,193.75	458,085.04
	FUND 023 TOTAL	444,702.60	136,780.70	186,289.55CR	395,193.75	458,085.04
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	601,857.31	135,960.81	287,368.01CR	450,450.11	568,480.94
	FUND 024 TOTAL	601,857.31	135,960.81	287,368.01CR	450,450.11	568,480.94
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	349,917.29	3,959,690.80	3,963,747.40CR	345,860.69	132,123.36
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	349,917.29	3,959,690.80	3,963,747.40CR	345,860.69	132,123.36
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	7,850.50	607.29	0.00	8,457.79	8,271.18
	FUND 056 TOTAL	7,850.50	607.29	0.00	8,457.79	8,271.18
JURY FUND						
057-1001	CLAIM ON CASH-JU	30,562.61	13,620.98	13,460.00CR	30,723.59	30,007.65
	FUND 057 TOTAL	30,562.61	13,620.98	13,460.00CR	30,723.59	30,007.65

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	164,650.83CR	0.00	0.00	164,650.83CR	164,650.83CR
	FUND 059 TOTAL	164,650.83CR	0.00	0.00	164,650.83CR	164,650.83CR
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	0.00	0.00	0.00	0.00	0.00
	FUND 060 TOTAL	0.00	0.00	0.00	0.00	0.00
EMERGENCY FOOD & SHELTER						
061-1000	PUBLIC ASST FOOD	0.00	0.00	0.00	0.00	0.00
	FUND 061 TOTAL	0.00	0.00	0.00	0.00	0.00
TEXAS CAPITAL FUND GRANT						
062-1000	TEXAS CAPITAL FU	0.00	0.00	0.00	0.00	0.00
	FUND 062 TOTAL	0.00	0.00	0.00	0.00	0.00
EDA GRANT						
063-1001	CLAIM ON CASH-ED	0.00	0.00	0.00	0.00	0.00
	FUND 063 TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	6,940.00	0.00	0.00	6,940.00	6,940.00
	FUND 083 TOTAL	6,940.00	0.00	0.00	6,940.00	6,940.00
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	24,369.21	1,457.69	0.00	25,826.90	24,998.18
	FUND 084 TOTAL	24,369.21	1,457.69	0.00	25,826.90	24,998.18
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	3,299.06	143.42	564.00CR	2,878.48	3,098.91
	FUND 085 TOTAL	3,299.06	143.42	564.00CR	2,878.48	3,098.91

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	53,952.39	6,145.54	1,832.10CR	58,265.83	56,227.73
	FUND 086 TOTAL	53,952.39	6,145.54	1,832.10CR	58,265.83	56,227.73
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	5,690.25	630.20	447.00CR	5,873.45	5,798.68
	FUND 087 TOTAL	5,690.25	630.20	447.00CR	5,873.45	5,798.68
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	4,566.41	99.58	0.00	4,665.99	4,604.24
	FUND 088 TOTAL	4,566.41	99.58	0.00	4,665.99	4,604.24
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	7,985.63	129.23	0.00	8,114.86	8,032.39
	FUND 089 TOTAL	7,985.63	129.23	0.00	8,114.86	8,032.39
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	5,580.00	480.00	0.00	6,060.00	5,812.97
	FUND 090 TOTAL	5,580.00	480.00	0.00	6,060.00	5,812.97
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	4,406.00	840.00	0.00	5,246.00	4,813.69
	FUND 091 TOTAL	4,406.00	840.00	0.00	5,246.00	4,813.69
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	7,255.81	629.90	0.00	7,885.71	7,560.17
	FUND 095 TOTAL	7,255.81	629.90	0.00	7,885.71	7,560.17
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	3,390.00	270.00	0.00	3,660.00	3,551.21
	FUND 100 TOTAL	3,390.00	270.00	0.00	3,660.00	3,551.21

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	440.00	45.00	0.00	485.00	466.87
	FUND 101 TOTAL	440.00	45.00	0.00	485.00	466.87
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	3,263.11	638.21	0.00	3,901.32	3,535.43
	FUND 131 TOTAL	3,263.11	638.21	0.00	3,901.32	3,535.43
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	7,218.25	268.15	0.00	7,486.40	7,326.48
	FUND 133 TOTAL	7,218.25	268.15	0.00	7,486.40	7,326.48
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	1,350.00	896.46	0.00	2,246.46	1,819.61
	FUND 135 TOTAL	1,350.00	896.46	0.00	2,246.46	1,819.61
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	1,100.00	200.00	0.00	1,300.00	1,202.20
	FUND 136 TOTAL	1,100.00	200.00	0.00	1,300.00	1,202.20
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	3,750.00	700.00	0.00	4,450.00	3,998.35
	FUND 137 TOTAL	3,750.00	700.00	0.00	4,450.00	3,998.35
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	1,500.00	300.00	0.00	1,800.00	1,619.78
	FUND 138 TOTAL	1,500.00	300.00	0.00	1,800.00	1,619.78
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	21,712.52CR	1,678.42	23,129.70CR	43,163.80CR	32,124.64CR
	FUND 145 TOTAL	21,712.52CR	1,678.42	23,129.70CR	43,163.80CR	32,124.64CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LEAF GRANT CARRYOVER						
146-1001	CLAIM ON CASH-LE	6,886.45CR	0.00	52.52CR	6,938.97CR	6,919.76CR
	FUND 146 TOTAL	6,886.45CR	0.00	52.52CR	6,938.97CR	6,919.76CR
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	114.59	1.49	0.00	116.08	115.10
	FUND 150 TOTAL	114.59	1.49	0.00	116.08	115.10
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	89,824.16	5,638.79	0.00	95,462.95	92,404.41
	FUND 151 TOTAL	89,824.16	5,638.79	0.00	95,462.95	92,404.41
COUNTY CLERK FEES						
152-1001	CLAIM ON CASH-CO	7,744.34	914.56	0.00	8,658.90	8,172.15
	FUND 152 TOTAL	7,744.34	914.56	0.00	8,658.90	8,172.15
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	1,343.95	17.51	0.00	1,361.46	1,349.92
	FUND 155 TOTAL	1,343.95	17.51	0.00	1,361.46	1,349.92
DISTRICT CLERK FEES						
160-1001	CLAIM ON CASH-DI	9,683.18	935.95	0.00	10,619.13	10,093.20
	FUND 160 TOTAL	9,683.18	935.95	0.00	10,619.13	10,093.20
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	928.46	212.47	0.00	1,140.93	1,020.36
	FUND 170 TOTAL	928.46	212.47	0.00	1,140.93	1,020.36

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	76,948.41	2,598.87	4,874.57CR	74,672.71	75,695.47
	FUND 173 TOTAL	76,948.41	2,598.87	4,874.57CR	74,672.71	75,695.47
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,512.14	58.79	0.00	4,570.93	4,532.17
	FUND 174 TOTAL	4,512.14	58.79	0.00	4,570.93	4,532.17
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	31,658.85	0.00	0.00	31,658.85	31,658.85
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 175 TOTAL	31,658.85	0.00	0.00	31,658.85	31,658.85
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	5,286.59	23.94	0.00	5,310.53	5,302.64
176-1001	CLAIM ON CASH-HO	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	5,286.59	23.94	0.00	5,310.53	5,302.64
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	84,615.66	0.00	0.00	84,615.66	84,615.66
	FUND 180 TOTAL	84,615.66	0.00	0.00	84,615.66	84,615.66
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	60,388.29	0.00	0.00	60,388.29	60,388.29
	FUND 181 TOTAL	60,388.29	0.00	0.00	60,388.29	60,388.29
SHERIFF LEOSE EDUCATION						
182-1000	SHERIFF LEOSE ED	13,363.18	56.97	0.00	13,420.15	13,401.37
	FUND 182 TOTAL	13,363.18	56.97	0.00	13,420.15	13,401.37
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	14,425.12	1,894.49	2,624.64CR	13,694.97	13,874.90
	FUND 190 TOTAL	14,425.12	1,894.49	2,624.64CR	13,694.97	13,874.90
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	635.03	21.79	158.42CR	498.40	542.93
	FUND 191 TOTAL	635.03	21.79	158.42CR	498.40	542.93
CORONAVIRUS RELIEF FUND						
195-1001	CLAIM ON CASH-CO	0.00	0.00	0.00	0.00	0.00
	FUND 195 TOTAL	0.00	0.00	0.00	0.00	0.00
AMERICAN RECOVERY GRANT						
196-1001	CLAIM ON CASH-AM	1,248,690.41	15,345.34	243,691.07CR	1,020,344.68	1,172,190.15
	FUND 196 TOTAL	1,248,690.41	15,345.34	243,691.07CR	1,020,344.68	1,172,190.15
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	125,992.19	0.00	0.00	125,992.19	125,992.19
502-1003	DIST CLERK-E-FIL	5,115.00	2,686.00	2,849.00CR	4,952.00	5,110.14
502-1004	DIST CLERK-CIVIL	23,152.60	2,543.68	275.00CR	25,421.28	23,811.17
502-1005	DIST CLERK-CRIMI	7,063.23	10,251.91	11,751.24CR	5,563.90	7,401.77
502-1006	DISTRICT CLERK T	10,146.11	0.00	0.00	10,146.11	10,146.11
502-1007	DISTRICT CLERK-C	5,053.71CR	0.00	6,141.41CR	11,195.12CR	7,184.20CR
502-1008	DIST CLERK-RESTI	48.00	348.02	348.02CR	48.00	47.99
	FUND 502 TOTAL	166,463.42	15,829.61	21,364.67CR	160,928.36	165,325.17
COUNTY CLERK						
504-1002	CO CLERK CASH BO	14,168.34	1,136.00	1,136.00CR	14,168.34	14,567.81
504-1003	CO CLERK- E-FILE	537.00	2,353.00	2,349.00CR	541.00	511.10
504-1004	CO CLERK-GENERAL	42.00	6,135.75	6,179.75CR	2.00CR	27.80

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
504-1005	CO CLERK-CRIM PA	1,649.80	12,522.76	11,895.24CR	2,277.32	1,799.89
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
	FUND 504 TOTAL	16,397.14	22,147.51	21,559.99CR	16,984.66	16,906.60
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	183,901.83	5,633.10	5,633.10CR	183,901.83	183,901.83
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	0.00	0.00	0.00	0.00
505-1007	TAX A/C- TAX ACC	0.00	0.00	0.00	0.00	0.00
505-1008	TAX A/C- ESCROW	991.88	0.00	0.00	991.88	991.88
	FUND 505 TOTAL	184,893.71	5,633.10	5,633.10CR	184,893.71	184,893.71
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	7,066.39	8,059.89	5,636.40CR	9,489.88	7,670.75
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	17,074.77	733.05	0.00	17,807.82	17,538.89
506-1008	TREAS CASH BOND	33,250.00	1,500.00	1,500.00CR	33,250.00	33,728.02
	FUND 506 TOTAL	57,391.16	10,292.94	7,136.40CR	60,547.70	58,937.66
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	16,296.52	0.00	0.00	16,296.52	16,296.52
507-1007	CO ATTY TRUST	933.59	1,044.00	0.00	1,977.59	1,845.99
	FUND 507 TOTAL	17,230.11	1,044.00	0.00	18,274.11	18,142.51
ADULT PROBATION						
509-1002	154TH JD PTAF CA	1,781.00	1,280.00	0.00	3,061.00	2,416.33
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	11,927.00	19,687.00	19,687.00CR	11,927.00	13,100.79
	FUND 509 TOTAL	13,708.00	20,967.00	19,687.00CR	14,988.00	15,517.12
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	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,325.71	0.00	0.00	1,325.71	1,325.71
511-1012	JP 2 CASH ACCOUN	0.00	8,768.93	8,768.93CR	0.00	1,388.25
511-1013	JP 3 CASH ACCOUN	1,092.32	19,047.75	20,140.07CR	0.00	1,457.16
511-1014	JP 4 CASH ACCOUN	0.00	11,703.67	11,703.67CR	0.00	1,522.17
FUND 511 TOTAL		2,418.03	39,520.35	40,612.67CR	1,325.71	5,693.29
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	12,364.39	0.00	0.00	12,364.39	12,364.39
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	8,240.92	0.00	0.00	8,240.92	8,240.92
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	442.08	0.00	0.00	442.08	442.08
515-1013	SHERIFF TOYS FOR	12,916.73	0.00	0.00	12,916.73	12,916.73
FUND 515 TOTAL		33,965.12	0.00	0.00	33,965.12	33,965.12
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	0.00	1.33	0.00	1.33	0.84
FUND 801 TOTAL		0.00	1.33	0.00	1.33	0.84
REPORT TOTALS		10,507,028.41	6,172,371.63	8,321,498.73CR	8,357,901.31	9,521,752.39

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2024 THRU 3/31/2024
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	
140-1001	CLAIM ON CASH-JU	44,176.68CR	77,542.29	49,843.63CR	16,478.02CR	31,807.58CR
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		44,176.68CR	77,542.29	49,843.63CR	16,478.02CR	31,807.58CR
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	135.03	1.77	0.00	136.80	135.63
FUND 142 TOTAL		135.03	1.77	0.00	136.80	135.63
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	15,232.67	33,079.54	53,245.90CR	4,933.69CR	1,002.24CR
FUND 144 TOTAL		15,232.67	33,079.54	53,245.90CR	4,933.69CR	1,002.24CR
REPORT TOTALS		28,808.98CR	110,623.60	103,089.53CR	21,274.91CR	32,674.19CR

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 140, 142, 143, 144
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2024 THRU 3/31/2024
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
VCLG GRANT 171-1001					
CLAIM ON CASH-VC	8,733.12CR	11,342.88	8,733.30CR	6,123.54CR	5,896.02CR
FUND 171 TOTAL	8,733.12CR	11,342.88	8,733.30CR	6,123.54CR	5,896.02CR
REPORT TOTALS	8,733.12CR	11,342.88	8,733.30CR	6,123.54CR	5,896.02CR

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 171
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2024 THRU 3/31/2024
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	42,119.69	59,670.02	52,863.14CR	48,926.57	39,052.22
	FUND 600 TOTAL	42,119.69	59,670.02	52,863.14CR	48,926.57	39,052.22
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	4,630.28	9,884.94	8,600.30CR	5,914.92	3,353.06
	FUND 601 TOTAL	4,630.28	9,884.94	8,600.30CR	5,914.92	3,353.06
CSCD-DP						
603-1001	CLAIM ON CASH-DP	4,733.38	5,274.84	4,441.09CR	5,567.13	4,055.77
	FUND 603 TOTAL	4,733.38	5,274.84	4,441.09CR	5,567.13	4,055.77
CSCD-BOND SUPERVISION						
604-1001	CLAIM ON CASH BO	1,240.72CR	7,017.41	6,309.80CR	533.11CR	1,535.95CR
	FUND 604 TOTAL	1,240.72CR	7,017.41	6,309.80CR	533.11CR	1,535.95CR
	REPORT TOTALS	50,242.63	81,847.21	72,214.33CR	59,875.51	44,925.10

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 600, 601, 603, 604
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2024 THRU 3/31/2024
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***