

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,
November 8, 2024


3RD QUARTER 2024
4TH 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 8th day of November, 2024, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 3rd 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 \$ 4,465,226.88 .


James M. DeLoach, County Judge



Cory DeBerry, Commissioner Pct. 1

Kent Lewis, Commissioner, Pct. 2

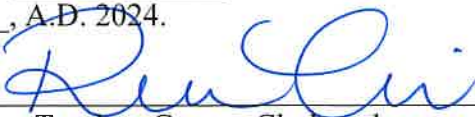

Danny Short, Commissioner Pct. 3

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 November, A. D., 2024.


Attest: Reve Trevino, County Clerk

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


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

FILED FOR RECORD
AT 10:56 O'CLOCK A.M

NOV 08 2024
RENE TREVINO
CLERK OF COUNTY COURT
LAMB COUNTY, TEXAS

By:

Deputy



QUARTERLY REPORT FOR PERIOD ENDING SEPTEMBER 30, 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

3RD QUARTER

ENDING

SEPTEMBER 30, 2024

QUARTERLY INVESTMENT REPORT

3RD 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>
July	\$1,423,864.08	\$26,566.35	0.75%
August	\$1,941,548.84	\$22,435.05	0.75%
September	\$2,488,732.98	\$21,610.22	0.75%

Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
July	\$0.00	\$0.00	0.00%
August	\$0.00	\$0.00	0.00%
September	\$0.00	\$0.00	0.00%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
July	\$0.00	\$0.00	0.00%
August	\$0.00	\$0.00	0.00%
September	\$0.00	\$0.00	0.00%

Total interest earned for this quarter: **\$70,611.62** 4.82%

Total interest earned Year to date: **\$419,691.16**
October 2023 through September 2024

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
010-1001	CLAIM ON CASH-GENERAL FUND	1,108,922.49		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
TOTAL 010-GENERAL FUND		1,108,922.49	0.00	1,108,922.49
021-ROAD & BRIDGE 1				
021-1001	CLAIM ON CASH-R&B 1	2,834.87		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
TOTAL 021-ROAD & BRIDGE 1		2,834.87	0.00	2,834.87
022-ROAD & BRIDGE 2				
022-1001	CLAIM ON CASH-R&B 2	427,455.18		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		427,455.18	0.00	427,455.18
023-ROAD & BRIDGE 3				
023-1001	CLAIM ON CASH-R&B 3	283,724.11		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		283,724.11	0.00	283,724.11
024-ROAD & BRIDGE 4				
024-1001	CLAIM ON CASH-R&B 4	342,889.02		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		342,889.02	0.00	342,889.02
055-LAMB HEALTHCARE CENTER				
055-1000	HOSPITAL CASH	177,745.77		
055-1001	LAMB CO HOSPITAL CASH	0.00		
TOTAL 055-LAMB HEALTHCARE CENTER		177,745.77	0.00	177,745.77
056-BAIL BOND BOARD ACCOUNT				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	11,200.04		
TOTAL 056-BAIL BOND BOARD ACCOUNT		11,200.04	0.00	11,200.04

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	19,130.41		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
TOTAL 057-JURY FUND		<u>19,130.41</u>	<u>0.00</u>	<u>19,130.41</u>
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	0.00		
TOTAL 059-GRANTS FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
060-LIBRARY GRANTS				
=====				
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>
062-TEXAS CAPITAL FUND GRANT				
=====				
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>
063-EDA GRANT				
=====				
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>
083-CHILD ABUSE PREV/FAM PROT				
=====				
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>
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	28,687.66		
084-1103	POOLED INVESTMENTS		0.00	
TOTAL 084-COURT HOUSE SECURITY		<u>28,687.66</u>	<u>0.00</u>	<u>28,687.66</u>
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	2,375.06		
085-1103	POOLED INVESTMENTS		0.00	
TOTAL 085-COMM COURT RECORDS PRES		<u>2,375.06</u>	<u>0.00</u>	<u>2,375.06</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	69,749.14		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		69,749.14	0.00	69,749.14
087-DIST CLERK RECORDS PRES				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	7,675.33		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		7,675.33	0.00	7,675.33
088-COUNTY & DISTRICT TECH FU				
088-1001	CLAIM ON CASH-CO & DIST TECH	4,827.81		
TOTAL 088-COUNTY & DISTRICT TECH FU		4,827.81	0.00	4,827.81
089-DIST COURTS TECH/ARCHIVE				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,417.65		
TOTAL 089-DIST COURTS TECH/ARCHIVE		8,417.65	0.00	8,417.65
090-COURT FACILITY FEE FUND				
090-1001	CLAIM ON CASH-COURT FACILITY Q	7,120.00		
TOTAL 090-COURT FACILITY FEE FUND		7,120.00	0.00	7,120.00
091-LAW LIBRARY FUND				
091-1001	CLAIM ON CASH-LAW LIBRARY	6,680.00		
TOTAL 091-LAW LIBRARY FUND		6,680.00	0.00	6,680.00
095-COURT REPORTER SERVICE FU				
095-1001	CLAIM ON CASH-COURT REPORTER	9,229.82		
TOTAL 095-COURT REPORTER SERVICE FU		9,229.82	0.00	9,229.82
100-COURT GUARDIANSHIP FUND				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	4,050.00		
TOTAL 100-COURT GUARDIANSHIP FUND		4,050.00	0.00	4,050.00
101-JUDICIAL EDUCATION & SUPP				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	550.00		
TOTAL 101-JUDICIAL EDUCATION & SUPP		550.00	0.00	550.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>131-JP TECHNOLOGY FUND</u>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	4,974.16		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>4,974.16</u>	<u>0.00</u>	<u>4,974.16</u>
<u>133-JP SECURITY FUND</u>				
133-1001	CLAIM ON CASH-JP SECURITY	7,977.80		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>7,977.80</u>	<u>0.00</u>	<u>7,977.80</u>
<u>135-JP 1 FEES</u>				
135-1001	CLAIM ON CASH-JP 1 FEES	2,696.46		
	TOTAL 135-JP 1 FEES	<u>2,696.46</u>	<u>0.00</u>	<u>2,696.46</u>
<u>136-JP 2 FEES</u>				
136-1001	CLAIM ON CASH-JP 2 FEES	1,475.00		
	TOTAL 136-JP 2 FEES	<u>1,475.00</u>	<u>0.00</u>	<u>1,475.00</u>
<u>137-JP 3 FEES</u>				
137-1001	CLAIM ON CASH-JP 3 FEES	5,375.00		
	TOTAL 137-JP 3 FEES	<u>5,375.00</u>	<u>0.00</u>	<u>5,375.00</u>
<u>138-JP 4 FEES</u>				
138-1001	CLAIM ON CASH-JP 4 FEES	2,275.00		
	TOTAL 138-JP 4 FEES	<u>2,275.00</u>	<u>0.00</u>	<u>2,275.00</u>
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	(95,543.58)		
	TOTAL 140-JUVENILE PROBATION FUND	<u>(95,543.58)</u>	<u>0.00</u>	<u>(95,543.58)</u>
<u>142-TITLE IV-E FUND</u>				
142-1000	IV-E CASH ACCOUNT-CLOSED	0.00		
142-1001	CLAIM ON CASH- IV-E	1.62		
	TOTAL 142-TITLE IV-E FUND	<u>1.62</u>	<u>0.00</u>	<u>1.62</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	(1,476.61)		
	TOTAL 144-JPO-STATE AID	(1,476.61)	0.00	(1,476.61)
145-LAMB CO LEAF GRANT				
=====				
145-1001	CLAIM ON CASH-LEAF GRANT	(26,878.82)		
	TOTAL 145-LAMB CO LEAF GRANT	(26,878.82)	0.00	(26,878.82)
146-LEAF GRANT CARRYOVER				
=====				
146-1001	CLAIM ON CASH-LEAF CARRYOVER	(2,838.27)		
	TOTAL 146-LEAF GRANT CARRYOVER	(2,838.27)	0.00	(2,838.27)
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	119.27		
	TOTAL 150-CO CLERK ELECTION ADMIN	119.27	0.00	119.27
151-CO CLERK RECORDS ARCHIVE				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	108,558.08		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	108,558.08	0.00	108,558.08
152-COUNTY CLERK FEES				
=====				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	8,264.13		
	TOTAL 152-COUNTY CLERK FEES	8,264.13	0.00	8,264.13
155-HAVA GRANTS				
=====				
155-1001	CLAIM ON CASH HAVA GRANTS	0.00		
	TOTAL 155-HAVA GRANTS	0.00	0.00	0.00
160-DISTRICT CLERK FEES				
=====				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	13,112.56		
	TOTAL 160-DISTRICT CLERK FEES	13,112.56	0.00	13,112.56
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
170-PROSECUTORS FEE				
=====				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	1,302.15		
	TOTAL 170-PROSECUTORS FEE	1,302.15	0.00	1,302.15
171-VCLG GRANT				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	(5,127.50)		
	TOTAL 171-VCLG GRANT	(5,127.50)	0.00	(5,127.50)
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	71,162.36		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	71,162.36	0.00	71,162.36
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	4,726.44		
	TOTAL 174-DWI VIDEO FUND	4,726.44	0.00	4,726.44
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	33,311.19		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	33,311.19	0.00	33,311.19
176-CO ATTY HOT CK FEE FUND				
=====				
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
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	103,876.04		
	TOTAL 180-SHERIFF COMMISSARY FUND	103,876.04	0.00	103,876.04
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	57,969.84		
	TOTAL 181-SHERIFF FORFEITURE-STATE	57,969.84	0.00	57,969.84
182-SHERIFF LEOSE EDUCATION				
=====				
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-LITTLEFIEL				
=====				
190-1001	CLAIM ON CASH-LFD LIBRARY	15,717.91		
TOTAL 190-COUNTY LIBRARY-LITTLEFIEL		15,717.91	0.00	15,717.91
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	267.57		
TOTAL 191-OLTON LIBRARY		267.57	0.00	267.57
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	660,282.24		
TOTAL 196-AMERICAN RECOVERY GRANT		660,282.24	0.00	660,282.24
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	815,004.11		
502-1003	DIST CLERK-E-FILE	4,952.00		
502-1004	DIST CLERK-CIVIL FEES	40,504.17		
502-1005	DIST CLERK-CRIMINAL FEES	6,080.90		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	10,146.11		
502-1007	DISTRICT CLERK-CREDIT CARD	(32,320.22)		
502-1008	DIST CLERK-RESTITUTION 3442	18,005.27		
TOTAL 502-DISTRICT CLERK		862,372.34	0.00	862,372.34
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	14,918.34		
504-1003	CO CLERK- E-FILE	234.00		
504-1004	CO CLERK-GENERAL FUND CASH	16.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	7,356.57		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
TOTAL 504-COUNTY CLERK		22,524.91	0.00	22,524.91
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	0.00		
TOTAL 505-TAX ACCESSOR/COLLECTOR		183,901.83	0.00	183,901.83

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
506-COUNTY TREASURER				
506-1002	LAMB CO CAFETERIA PLAN ACCT	12,677.66		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	15,242.62		
506-1008	TREAS CASH BOND ACCOUNT	34,750.00		
TOTAL 506-COUNTY TREASURER		62,670.28	0.00	62,670.28
507-COUNTY ATTORNEY				
507-1006	CO ATTY SEIZURE ACCOUNT	2,566.52		
507-1007	CO ATTY TRUST	1,977.59		
TOTAL 507-COUNTY ATTORNEY		4,544.11	0.00	4,544.11
509-ADULT PROBATION				
509-1002	154TH JD PTAF CASH ACCOUNT	1,701.00		
509-1005	LAMB COUNTY CSCD-CC	0.00		
TOTAL 509-ADULT PROBATION		1,701.00	0.00	1,701.00
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	1,183.52		
511-1012	JP 2 CASH ACCOUNT	1,276.05		
511-1013	JP 3 CASH ACCOUNT	0.00		
511-1014	JP 4 CASH ACCOUNT	0.00		
TOTAL 511-JUSTICE OF THE PEACE		2,459.57	0.00	2,459.57
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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
600-CSCD-BASIC SUPERVISION				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	65,128.86		
TOTAL 600-CSCD-BASIC SUPERVISION		65,128.86	0.00	65,128.86
601-CSCD-CCP COMMUNITY CORRE				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	5,617.99		
TOTAL 601-CSCD-CCP COMMUNITY CORRE		5,617.99	0.00	5,617.99
603-CSCD-DP				
603-1001	CLAIM ON CASH-DP	4,497.34		
TOTAL 603-CSCD-DP		4,497.34	0.00	4,497.34
604-CSCD-BOND SUPERVISION				
604-1001	CLAIM ON CASH BOND SUPERVISION	(1,526.49)		
TOTAL 604-CSCD-BOND SUPERVISION		(1,526.49)	0.00	(1,526.49)
801-DEBT SERVICE				
801-1001	CLAIM ON CASH-DEBT SERVICE	4.61		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		4.61	0.00	4.61
TOTAL CASH & INVESTMENTS		4,765,226.88	0.00	4,765,226.88

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING SEPTEMBER 30, 2024

GENERAL FUNDS & ALL DEPARTMENTS	\$ 4,793,655.25
JPO	\$ -95,543.58
JPO, TITLE IV-E, STATE GRANTS & STATE AID, VCLG & CSCD	\$ 1,986.35
CSCD	\$ 65,128.86
TOTAL	\$ 4,765,226.88

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	2,639,262.47	1,140,986.15	2,671,326.13CR	1,108,922.49	1,662,712.31
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	2,639,262.47	1,140,986.15	2,671,326.13CR	1,108,922.49	1,662,712.31
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	101,924.90	43,568.14	142,658.17CR	2,834.87	47,479.27
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	101,924.90	43,568.14	142,658.17CR	2,834.87	47,479.27
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	510,805.24	46,726.03	130,076.09CR	427,455.18	464,017.76
	FUND 022 TOTAL	510,805.24	46,726.03	130,076.09CR	427,455.18	464,017.76
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	347,591.52	47,822.21	111,689.62CR	283,724.11	310,344.25
	FUND 023 TOTAL	347,591.52	47,822.21	111,689.62CR	283,724.11	310,344.25
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	415,771.35	43,829.76	116,712.09CR	342,889.02	375,638.36
	FUND 024 TOTAL	415,771.35	43,829.76	116,712.09CR	342,889.02	375,638.36
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	404,567.93	5,083,075.99	5,309,898.15CR	177,745.77	237,421.51
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	404,567.93	5,083,075.99	5,309,898.15CR	177,745.77	237,421.51
RAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	8,573.08	2,626.96	0.00	11,200.04	10,814.59
	FUND 056 TOTAL	8,573.08	2,626.96	0.00	11,200.04	10,814.59
JURY FUND						
057-1001	CLAIM ON CASH-JU	31,065.81	12,464.60	24,400.00CR	19,130.41	25,951.43
	FUND 057 TOTAL	31,065.81	12,464.60	24,400.00CR	19,130.41	25,951.43

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	164,650.83CR	185,229.00	20,578.17CR	0.00	31,929.51CR
	FUND 059 TOTAL	164,650.83CR	185,229.00	20,578.17CR	0.00	31,929.51CR
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	27,215.03	1,472.63	0.00	28,687.66	27,800.72
	FUND 084 TOTAL	27,215.03	1,472.63	0.00	28,687.66	27,800.72
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	2,563.36	375.70	564.00CR	2,375.06	2,425.30
	FUND 085 TOTAL	2,563.36	375.70	564.00CR	2,375.06	2,425.30

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	64,456.11	6,166.68	873.65CR	69,749.14	67,099.15
	FUND 086 TOTAL	64,456.11	6,166.68	873.65CR	69,749.14	67,099.15
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	6,863.17	812.16	0.00	7,675.33	7,206.10
	FUND 087 TOTAL	6,863.17	812.16	0.00	7,675.33	7,206.10
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	4,750.81	77.00	0.00	4,827.81	4,783.97
	FUND 088 TOTAL	4,750.81	77.00	0.00	4,827.81	4,783.97
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	8,280.13	137.52	0.00	8,417.65	8,332.69
	FUND 089 TOTAL	8,280.13	137.52	0.00	8,417.65	8,332.69
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	6,720.00	400.00	0.00	7,120.00	6,894.13
	FUND 090 TOTAL	6,720.00	400.00	0.00	7,120.00	6,894.13
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	6,401.00	700.00	421.00CR	6,680.00	6,669.12
	FUND 091 TOTAL	6,401.00	700.00	421.00CR	6,680.00	6,669.12
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	8,726.46	503.36	0.00	9,229.82	8,946.99
	FUND 095 TOTAL	8,726.46	503.36	0.00	9,229.82	8,946.99
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	4,020.00	30.00	0.00	4,050.00	4,044.46
	FUND 100 TOTAL	4,020.00	30.00	0.00	4,050.00	4,044.46

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	545.00	5.00	0.00	550.00	549.08
	FUND 101 TOTAL	545.00	5.00	0.00	550.00	549.08
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	4,233.44	740.72	0.00	4,974.16	4,515.15
	FUND 131 TOTAL	4,233.44	740.72	0.00	4,974.16	4,515.15
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	7,663.67	314.13	0.00	7,977.80	7,779.78
	FUND 133 TOTAL	7,663.67	314.13	0.00	7,977.80	7,779.78
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	2,546.46	150.00	0.00	2,696.46	2,630.70
	FUND 135 TOTAL	2,546.46	150.00	0.00	2,696.46	2,630.70
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	1,325.00	150.00	0.00	1,475.00	1,376.09
	FUND 136 TOTAL	1,325.00	150.00	0.00	1,475.00	1,376.09
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	5,175.00	200.00	0.00	5,375.00	5,258.97
	FUND 137 TOTAL	5,175.00	200.00	0.00	5,375.00	5,258.97
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	2,000.00	275.00	0.00	2,275.00	2,052.45
	FUND 138 TOTAL	2,000.00	275.00	0.00	2,275.00	2,052.45
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	80,159.92CR	96,292.14	43,011.04CR	26,878.82CR	43,697.71CR
	FUND 145 TOTAL	80,159.92CR	96,292.14	43,011.04CR	26,878.82CR	43,697.71CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LEAF GRANT CARRYOVER						
146-1001	CLAIM ON CASH-LE	7,639.12CR	8,361.10	3,560.25CR	2,838.27CR	3,509.02CR
	FUND 146 TOTAL	7,639.12CR	8,361.10	3,560.25CR	2,838.27CR	3,509.02CR
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	117.67	1.60	0.00	119.27	118.22
	FUND 150 TOTAL	117.67	1.60	0.00	119.27	118.22
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	102,124.81	6,433.27	0.00	108,558.08	105,047.10
	FUND 151 TOTAL	102,124.81	6,433.27	0.00	108,558.08	105,047.10
COUNTY CLERK FEES						
152-1001	CLAIM ON CASH-CO	9,572.64	313.96	1,622.47CR	8,264.13	9,584.51
	FUND 152 TOTAL	9,572.64	313.96	1,622.47CR	8,264.13	9,584.51
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	11,944.96	1,167.60	0.00	13,112.56	12,428.66
	FUND 160 TOTAL	11,944.96	1,167.60	0.00	13,112.56	12,428.66
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	1,262.51	39.64	0.00	1,302.15	1,287.56
	FUND 170 TOTAL	1,262.51	39.64	0.00	1,302.15	1,287.56

DATES: 7/01/2024- 9/30/2024

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	75,217.00	1,680.55	5,735.19CR	71,162.36	73,391.34
	FUND 173 TOTAL	75,217.00	1,680.55	5,735.19CR	71,162.36	73,391.34
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,633.23	93.21	0.00	4,726.44	4,681.37
	FUND 174 TOTAL	4,633.23	93.21	0.00	4,726.44	4,681.37
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	32,887.15	424.04	0.00	33,311.19	33,036.77
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 175 TOTAL	32,887.15	424.04	0.00	33,311.19	33,036.77
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	5,310.53	0.00	0.00	5,310.53	5,310.53
176-1001	CLAIM ON CASH-HO	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	5,310.53	0.00	0.00	5,310.53	5,310.53
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	97,364.32	8,007.51	1,495.79CR	103,876.04	99,380.10
	FUND 180 TOTAL	97,364.32	8,007.51	1,495.79CR	103,876.04	99,380.10
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	60,208.43	741.79	2,980.38CR	57,969.84	57,785.40
	FUND 181 TOTAL	60,208.43	741.79	2,980.38CR	57,969.84	57,785.40
SHERIFF LEOSE EDUCATION						
182-1000	SHERIFF LEOSE ED	10,952.82	140.88	32.48CR	11,061.22	10,976.07
	FUND 182 TOTAL	10,952.82	140.88	32.48CR	11,061.22	10,976.07
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	15,251.42	1,847.85	1,381.36CR	15,717.91	15,506.25
	FUND 190 TOTAL	15,251.42	1,847.85	1,381.36CR	15,717.91	15,506.25
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	218.87	48.70	0.00	267.57	247.57
	FUND 191 TOTAL	218.87	48.70	0.00	267.57	247.57
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	900,552.50	11,249.48	251,519.74CR	660,282.24	832,569.77
	FUND 196 TOTAL	900,552.50	11,249.48	251,519.74CR	660,282.24	832,569.77
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	767,202.61	47,801.50	0.00	815,004.11	781,559.72
502-1003	DIST CLERK-E-FIL	4,952.00	0.00	0.00	4,952.00	4,952.00
502-1004	DIST CLERK-CIVIL	31,932.29	8,571.88	0.00	40,504.17	34,201.70
502-1005	DIST CLERK-CRIMI	6,080.90	0.00	0.00	6,080.90	6,080.90
502-1006	DISTRICT CLERK T	10,146.11	0.00	0.00	10,146.11	10,146.11
502-1007	DISTRICT CLERK-C	25,434.02CR	0.00	6,886.20CR	32,320.22CR	27,739.56CR
502-1008	DIST CLERK-RESTI	16,207.51	1,797.76	0.00	18,005.27	17,018.05
	FUND 502 TOTAL	811,087.40	58,171.14	6,886.20CR	862,372.34	826,218.92
COUNTY CLERK						
504-1002	CO CLERK CASH BO	14,168.34	750.00	0.00	14,918.34	14,331.38
504-1003	CO CLERK- E-FILE	234.00	0.00	0.00	234.00	234.00
504-1004	CO CLERK-GENERAL	16.00	0.00	0.00	16.00	16.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
504-1005	CO CLERK-CRIM PA	1,794.32	5,562.25	0.00	7,356.57	4,895.04
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
FUND 504 TOTAL		16,212.66	6,312.25	0.00	22,524.91	19,476.42
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	183,901.83	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
FUND 505 TOTAL		183,901.83	0.00	0.00	183,901.83	183,901.83
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	9,174.27	7,336.61	3,833.22CR	12,677.66	10,607.33
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	18,043.88	198.74	3,000.00CR	15,242.62	15,473.50
506-1008	TREAS CASH BOND	33,250.00	49,750.00	48,250.00CR	34,750.00	54,961.96
FUND 506 TOTAL		60,468.15	57,285.35	55,083.22CR	62,670.28	81,042.79
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	2,566.52	0.00	0.00	2,566.52	2,566.52
507-1007	CO ATTY TRUST	1,977.59	0.00	0.00	1,977.59	1,977.59
FUND 507 TOTAL		4,544.11	0.00	0.00	4,544.11	4,544.11
ADULT PROBATION						
509-1002	154TH JD PTAFA CA	1,701.00	650.00	650.00CR	1,701.00	1,675.46
509-1004	LAMB COUNTY PTAFA	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	0.00	15,799.51	15,799.51CR	0.00	558.53
FUND 509 TOTAL		1,701.00	16,449.51	16,449.51CR	1,701.00	2,233.99
JUVENILE PROBATION						
510-1003	JPO RESTITUTION	0.00	610.65	610.65CR	0.00	0.00
FUND 510 TOTAL		0.00	610.65	610.65CR	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	100.00	4,057.57	2,974.05CR	1,183.52	981.33
511-1012	JP 2 CASH ACCOUN	0.00	3,987.57	2,711.52CR	1,276.05	628.37
511-1013	JP 3 CASH ACCOUN	1,672.55	22,074.93	23,747.48CR	0.00	1,678.84
511-1014	JP 4 CASH ACCOUN	0.00	10,072.12	10,072.12CR	0.00	1,320.12
FUND 511 TOTAL		1,772.55	40,192.19	39,505.17CR	2,459.57	4,608.66
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	12,257.98	29,406.93	28,953.34CR	12,711.57	12,374.05
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 LOOSE CA	0.00	0.00	0.00	0.00	0.00
515-1009	SHERIFF PRISONER	8,185.73	0.00	32.48CR	8,153.25	8,159.25
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	99.90	0.00	32.48CR	67.42	73.42
515-1013	SHERIFF TOYS FOR	12,117.72	155.90	32.48CR	12,241.14	12,145.70
FUND 515 TOTAL		32,662.33	29,562.83	29,050.78CR	33,174.38	32,753.42
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	0.00	4.61	0.00	4.61	0.05
FUND 801 TOTAL		0.00	4.61	0.00	4.61	0.05
REPORT TOTALS		6,817,505.96	6,964,270.59	8,988,121.30CR	4,793,655.25	5,646,679.50

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 7/01/2024 THRU 9/30/2024
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

	BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE	
	BALANCE	DEBITS	CREDITS	BALANCE	DAILY	
					BALANCE	
JUVENILE PROBATION FUND						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	
140-1001	CLAIM ON CASH-JU	75,358.14CR	20.00	20,205.44CR	95,543.58CR	81,411.90CR
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	
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FUND 140 TOTAL	75,358.14CR	20.00	20,205.44CR	95,543.58CR	81,411.90CR	
REPORT TOTALS	75,358.14CR	20.00	20,205.44CR	95,543.58CR	81,411.90CR	
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SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 140
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
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
JPO-GRANT FUND						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	0.00	0.00	0.00	0.00	0.00
	FUND 141 TOTAL	0.00	0.00	0.00	0.00	0.00
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	0.00	0.00	0.00	0.00	0.00
142-1001	CLAIM ON CASH- I	1.61	0.01	0.00	1.62	1.61
	FUND 142 TOTAL	1.61	0.01	0.00	1.62	1.61
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	12,944.64	0.00	14,421.25CR	1,476.61CR	3,977.06
	FUND 144 TOTAL	12,944.64	0.00	14,421.25CR	1,476.61CR	3,977.06
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	5,754.77CR	3,394.66	2,767.39CR	5,127.50CR	6,627.56CR
	FUND 171 TOTAL	5,754.77CR	3,394.66	2,767.39CR	5,127.50CR	6,627.56CR
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	1,293.87	7,130.00	2,805.88CR	5,617.99	4,894.13
	FUND 601 TOTAL	1,293.87	7,130.00	2,805.88CR	5,617.99	4,894.13
CSCD-DP						
603-1001	CLAIM ON CASH-DP	1,445.57	5,000.00	1,948.23CR	4,497.34	3,767.14
	FUND 603 TOTAL	1,445.57	5,000.00	1,948.23CR	4,497.34	3,767.14
CSCD-BOND SUPERVISION						
604-1001	CLAIM ON CASH BO	1,325.49CR	1,695.00	1,896.00CR	1,526.49CR	1,535.97CR
	FUND 604 TOTAL	1,325.49CR	1,695.00	1,896.00CR	1,526.49CR	1,535.97CR
	REPORT TOTALS	8,605.43	17,219.67	23,838.75CR	1,986.35	4,476.41

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 140, 600
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
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
600-1001	CLAIM ON CASH-CS	47,121.12	33,902.23	15,894.49CR	65,128.86
	FUND 600 TOTAL	47,121.12	33,902.23	15,894.49CR	65,128.86
	REPORT TOTALS	47,121.12	33,902.23	15,894.49CR	65,128.86

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 600
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***