


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, 2022

1ST QUARTER 2022
2ND QUARTER BUDGET YEAR 2021- 2022

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 9th day of May 2022, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 4th quarter, 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 \$ 13,456,828.45 .


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

FILED FOR RECORD
2022 MAY - 9 AM 10:30
COUNTY CLERK LAMB CO. TX

SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 9th day of May, A. D., 2022.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 9th DAY OF May, A.D. 2022, and recorded on the 9th day of May, A.D. 2022.


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 MARCH 31, 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

4TH QUARTER

ENDING

MARCH 31, 2021

QUARTERLY INVESTMENT REPORT

1ST QUARTER 2022

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	\$1,562,744.22	\$10,543.77	0.75%
February	\$1,982,302.88	\$9,679.44	0.75%
March	\$1,918,336.64	\$12,341.45	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: \$32,564.66

Total interest earned Year to date: \$58,045.95
October 2021 through September 2022

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
010-1001	CLAIM ON CASH-GENERAL FUND	4,167,454.63		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	TOTAL 010-GENERAL FUND	4,167,454.63	0.00	4,167,454.63
021-ROAD & BRIDGE 1				
021-1001	CLAIM ON CASH-R&B 1	211,472.28		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	TOTAL 021-ROAD & BRIDGE 1	211,472.28	0.00	211,472.28
022-ROAD & BRIDGE 2				
022-1001	CLAIM ON CASH-R&B 2	297,192.18		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	297,192.18	0.00	297,192.18
023-ROAD & BRIDGE 3				
023-1001	CLAIM ON CASH-R&B 3	211,179.82		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	211,179.82	0.00	211,179.82
024-ROAD & BRIDGE 4				
024-1001	CLAIM ON CASH-R&B 4	440,248.79		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	440,248.79	0.00	440,248.79
055-LAMB HEALTHCARE CENTER				
055-1000	HOSPITAL CASH	6,548,464.31		
055-1001	LAMB CO HOSPITAL CASH	0.00		
	TOTAL 055-LAMB HEALTHCARE CENTER	6,548,464.31	0.00	6,548,464.31
056-BAIL BOND BOARD ACCOUNT				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,301.07		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	7,301.07	0.00	7,301.07

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	29,810.34		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	29,810.34	0.00	29,810.34
<u>059-GRANTS FUND</u>				
059-1001	CLAIM ON CASH-GRANT FUND	(164,650.83)		
	TOTAL 059-GRANTS FUND	(164,650.83)	0.00	(164,650.83)
<u>060-LIBRARY GRANTS</u>				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	(97.00)		
	TOTAL 060-LIBRARY GRANTS	(97.00)	0.00	(97.00)
<u>062-TEXAS CAPITAL FUND GRANT</u>				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	0.00	0.00	0.00
<u>063-EDA GRANT</u>				
063-1001	CLAIM ON CASH-EDA GRANT	70,857.29		
	TOTAL 063-EDA GRANT	70,857.29	0.00	70,857.29
<u>083-CHILD ABUSE PREV/FAM PROT</u>				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,940.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	6,940.00	0.00	6,940.00
<u>084-COURT HOUSE SECURITY</u>				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	26,099.52		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	26,099.52	0.00	26,099.52
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	7,853.49		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	7,853.49	0.00	7,853.49

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>086-COUNTY CLERK RECORDS PRES</u>				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	47,279.22		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		47,279.22	0.00	47,279.22
<u>087-DIST CLERK RECORDS PRES</u>				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	837.25		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		837.25	0.00	837.25
<u>088-COUNTY & DISTRICT TECH FU</u>				
088-1001	CLAIM ON CASH-CO & DIST TECH	4,030.13		
TOTAL 088-COUNTY & DISTRICT TECH FU		4,030.13	0.00	4,030.13
<u>089-DIST COURTS TECH/ARCHIVE</u>				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	7,762.88		
TOTAL 089-DIST COURTS TECH/ARCHIVE		7,762.88	0.00	7,762.88
<u>090-COURT FACILITY FEE FUND</u>				
090-1001	CLAIM ON CASH-COURT FACILITY Q	560.00		
TOTAL 090-COURT FACILITY FEE FUND		560.00	0.00	560.00
<u>091-LAW LIBRARY FUND</u>				
091-1001	CLAIM ON CASH-LAW LIBRARY	1,014.00		
TOTAL 091-LAW LIBRARY FUND		1,014.00	0.00	1,014.00
<u>095-COURT REPORTER SERVICE FU</u>				
095-1001	CLAIM ON CASH-COURT REPORTER	861.89		
TOTAL 095-COURT REPORTER SERVICE FU		861.89	0.00	861.89
<u>100-COURT GUARDIANSHIP FUND</u>				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	570.00		
TOTAL 100-COURT GUARDIANSHIP FUND		570.00	0.00	570.00
<u>101-JUDICIAL EDUCATION & SUPP</u>				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	95.00		
TOTAL 101-JUDICIAL EDUCATION & SUPP		95.00	0.00	95.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>131-JP TECHNOLOGY FUND</u>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	773.38		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		773.38	0.00	773.38
<u>133-JP SECURITY FUND</u>				
133-1001	CLAIM ON CASH-JP SECURITY	5,609.50		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		5,609.50	0.00	5,609.50
<u>135-JP 1 FEES</u>				
135-1001	CLAIM ON CASH-JP 1 FEES	125.00		
TOTAL 135-JP 1 FEES		125.00	0.00	125.00
<u>136-JP 2 FEES</u>				
136-1001	CLAIM ON CASH-JP 2 FEES	125.00		
TOTAL 136-JP 2 FEES		125.00	0.00	125.00
<u>137-JP 3 FEES</u>				
137-1001	CLAIM ON CASH-JP 3 FEES	425.00		
TOTAL 137-JP 3 FEES		425.00	0.00	425.00
<u>138-JP 4 FEES</u>				
138-1001	CLAIM ON CASH-JP 4 FEES	50.00		
TOTAL 138-JP 4 FEES		50.00	0.00	50.00
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	(12,389.81)		
140-1003	JPO RESTITUTION ACCT	0.00		
TOTAL 140-JUVENILE PROBATION FUND		(12,389.81)	0.00	(12,389.81)
<u>141-JPO-GRANT FUND</u>				
141-1001	CLAIM ON CASH-STAND GRANT	0.00		
TOTAL 141-JPO-GRANT FUND		0.00	0.00	0.00
<u>142-TITLE IV-E FUND</u>				
142-1000	IV-E CASH ACCOUNT	26,361.20		
142-1001	CLAIM ON CASH- IV-E	0.00		
TOTAL 142-TITLE IV-E FUND		26,361.20	0.00	26,361.20

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>143-LAMB CO LEAF GRANT</u>				
143-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 143-LAMB CO LEAF GRANT	0.00	0.00	0.00
<u>144-JPO-STATE AID</u>				
144-1001	CLAIM ON CASH-JPO STATE AID	26,226.70		
	TOTAL 144-JPO-STATE AID	26,226.70	0.00	26,226.70
<u>145-LAMB CO LEAF GRANT</u>				
145-1001	CLAIM ON CASH-LEAF GRANT	(25,452.00)		
	TOTAL 145-LAMB CO LEAF GRANT	(25,452.00)	0.00	(25,452.00)
<u>150-CO CLERK ELECTION ADMIN</u>				
150-1001	CLAIM ON CASH-ELECTION ADMIN	106.57		
	TOTAL 150-CO CLERK ELECTION ADMIN	106.57	0.00	106.57
<u>151-CO CLERK RECORDS ARCHIVE</u>				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	111,806.02		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	111,806.02	0.00	111,806.02
<u>155-HAVA GRANTS</u>				
155-1001	CLAIM ON CASH HAVA GRANTS	1,495.15		
	TOTAL 155-HAVA GRANTS	1,495.15	0.00	1,495.15
<u>160-DISTRICT CLERK FEES</u>				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	1,352.72		
	TOTAL 160-DISTRICT CLERK FEES	1,352.72	0.00	1,352.72
<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>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	(2,172.59)		
	TOTAL 171-VCLG GRANT	(2,172.59)	0.00	(2,172.59)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	79,383.40		
173-1103	POOLED INVESTMENTS		0.00	
TOTAL 173-PRE-TRIAL DIVERSION		79,383.40	0.00	79,383.40
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	4,147.67		
TOTAL 174-DWI VIDEO FUND		4,147.67	0.00	4,147.67
<u>175-CO ATTY DRUG FORFEITURE</u>				
175-1000	CO ATTY DRUG FORFEITURE ACCT	37,623.00		
175-1001	CLAIM ON CASH-CA FORFEITURE	(4,367.47)		
TOTAL 175-CO ATTY DRUG FORFEITURE		33,255.53	0.00	33,255.53
<u>176-CO ATTY HOT CK FEE FUND</u>				
176-1000	CO ATTY HOT CHECK FEE FUND	4,082.91		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	(3,105.71)		
TOTAL 176-CO ATTY HOT CK FEE FUND		977.20	0.00	977.20
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	44,236.21		
TOTAL 180-SHERIFF COMMISSARY FUND		44,236.21	0.00	44,236.21
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	67,893.80		
TOTAL 181-SHERIFF FORFEITURE-STATE		67,893.80	0.00	67,893.80
<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	14,156.29		
TOTAL 190-COUNTY LIBRARY-LITTLEFIEL		14,156.29	0.00	14,156.29

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	3,033.15		
	TOTAL 191-OLTON LIBRARY	3,033.15	0.00	3,033.15
195-CORONAVIRUS RELIEF FUND				
=====				
195-1001	CLAIM ON CASH-CORONAVURUS RELI	(13,689.51)		
	TOTAL 195-CORONAVIRUS RELIEF FUND	(13,689.51)	0.00	(13,689.51)
196-AMERICAN RECOVERY GRANT				
=====				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	573,980.51		
	TOTAL 196-AMERICAN RECOVERY GRANT	573,980.51	0.00	573,980.51
301-CAPITAL PROJECTS				
=====				
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
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	144,365.74		
502-1003	DIST CLERK-E-FILE	3,732.00		
502-1004	DIST CLERK-CIVIL FEES	23,318.34		
502-1005	DIST CLERK-CRIMINAL FEES	44,166.52		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	9,925.87		
502-1007	DISTRICT CLERK-CREDIT CARD	(4,443.18)		
	TOTAL 502-DISTRICT CLERK	221,065.29	0.00	221,065.29
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	17,052.99		
504-1003	CO CLERK- E-FILE	0.00		
504-1004	CO CLERK-GENERAL FUND CASH	7.98		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,240.27		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	19,301.24	0.00	19,301.24
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	119,233.06		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1,260.86		
505-1007	TAX A/C- TAX ACCOUNT	60.00		
505-1008	TAX A/C- ESCROW ACCOUNT	927.95		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	121,481.87	0.00	121,481.87

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
506-COUNTY TREASURER				
506-1002	LAMB CO CAFETERIA PLAN ACCT	14,257.59		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	15,916.44		
506-1008	TREAS CASH BOND ACCOUNT	17,000.00		
	TOTAL 506-COUNTY TREASURER	47,174.03	0.00	47,174.03
507-COUNTY ATTORNEY				
507-1006	CO ATTY SEIZURE ACCOUNT	48,969.52		
507-1007	CO ATTY TRUST	1,632.92		
	TOTAL 507-COUNTY ATTORNEY	50,602.44	0.00	50,602.44
509-ADULT PROBATION				
509-1002	154th J.D. -PTAF CASH ACCOUNT	1,999.00		
509-1005	LAMB COUNTY CSCD-CC	(7,556.00)		
	TOTAL 509-ADULT PROBATION	(5,557.00)	0.00	(5,557.00)
511-JUSTICE OF THE PEACE				
511-1011	JP 1 CASH ACCOUNT	1,588.59		
511-1012	JP 2 CASH ACCOUNT	54.00		
511-1013	JP 3 CASH ACCOUNT	1,092.32		
511-1014	JP 4 CASH ACCOUNT	0.00		
	TOTAL 511-JUSTICE OF THE PEACE	2,734.91	0.00	2,734.91
515-SHERIFF				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	6,512.75		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	15,895.68		
515-1009	SHERIFF PRISONER TRUST CASH	8,802.64		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	65.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	13,961.05		
	TOTAL 515-SHERIFF	45,238.12	0.00	45,238.12
600-CSCD-BASIC SUPERVISION				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	92,082.15		
	TOTAL 600-CSCD-BASIC SUPERVISION	92,082.15	0.00	92,082.15

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>601-CSCD-CCP COMMUNITY CORRE</u>				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	(1,306.93)		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	(1,306.93)	0.00	(1,306.93)
<u>603-CSCD-DP</u>				
603-1001	CLAIM ON CASH-DP	(768.04)		
	TOTAL 603-CSCD-DP	(768.04)	0.00	(768.04)
<u>604-CSCD-BOND SUPERVISION</u>				
604-1001	CLAIM ON CASH BOND SUPERVISION	(232.34)		
	TOTAL 604-CSCD-BOND SUPERVISION	(232.34)	0.00	(232.34)
<u>801-DEBT SERVICE</u>				
801-1001	CLAIM ON CASH-DEBT SERVICE	60.36		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	60.36	0.00	60.36
<hr/>				
TOTAL CASH & INVESTMENTS		13,456,828.45	0.00	13,456,828.45

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING MARCH 31, 2022

GENERAL FUNDS & ALL DEPARTMENTS	\$ 13,329,028.11
JPO, VCLG & CSCD	\$ 140,190.15
JPO	\$ -12,389.81
TOTAL	\$ 13,456,828.45

DATES: 1/01/2022- 3/31/2022

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	4,619,159.59	1,400,742.55	1,852,447.51CR	4,167,454.63	4,550,557.59
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	4,619,159.59	1,400,742.55	1,852,447.51CR	4,167,454.63	4,550,557.59
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	205,588.77	114,338.46	108,454.95CR	211,472.28	207,011.54
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	205,588.77	114,338.46	108,454.95CR	211,472.28	207,011.54
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	247,429.99	117,193.71	67,431.52CR	297,192.18	277,940.93
	FUND 022 TOTAL	247,429.99	117,193.71	67,431.52CR	297,192.18	277,940.93
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	194,318.43	119,024.16	102,162.77CR	211,179.82	205,017.13
	FUND 023 TOTAL	194,318.43	119,024.16	102,162.77CR	211,179.82	205,017.13
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	426,707.41	115,602.94	102,061.56CR	440,248.79	435,052.48
	FUND 024 TOTAL	426,707.41	115,602.94	102,061.56CR	440,248.79	435,052.48
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	6,476,426.00	3,462,627.37	3,390,589.06CR	6,548,464.31	6,402,844.30
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	6,476,426.00	3,462,627.37	3,390,589.06CR	6,548,464.31	6,402,844.30
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	7,283.17	17.90	0.00	7,301.07	7,289.04
	FUND 056 TOTAL	7,283.17	17.90	0.00	7,301.07	7,289.04
JURY FUND						
057-1001	CLAIM ON CASH-JU	27,608.10	2,842.24	640.00CR	29,810.34	28,816.70
	FUND 057 TOTAL	27,608.10	2,842.24	640.00CR	29,810.34	28,816.70

DATES: 1/01/2022- 3/31/2022

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	97.00CR	0.00	0.00	97.00CR	97.00CR
	FUND 060 TOTAL	97.00CR	0.00	0.00	97.00CR	97.00CR
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	6,940.00	0.00	0.00	6,940.00	6,940.00
	FUND 083 TOTAL	6,940.00	0.00	0.00	6,940.00	6,940.00
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	28,682.77	1,816.75	4,400.00CR	26,099.52	26,750.51
	FUND 084 TOTAL	28,682.77	1,816.75	4,400.00CR	26,099.52	26,750.51
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	9,373.33	309.93	1,829.77CR	7,853.49	8,633.65
	FUND 085 TOTAL	9,373.33	309.93	1,829.77CR	7,853.49	8,633.65

DATES: 1/01/2022- 3/31/2022

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	41,667.89	7,062.70	1,451.37CR	47,279.22	44,387.72
	FUND 086 TOTAL	41,667.89	7,062.70	1,451.37CR	47,279.22	44,387.72
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	608.84	1,494.18	1,265.77CR	837.25	745.07
	FUND 087 TOTAL	608.84	1,494.18	1,265.77CR	837.25	745.07
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	3,961.46	68.67	0.00	4,030.13	3,987.29
	FUND 088 TOTAL	3,961.46	68.67	0.00	4,030.13	3,987.29
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	7,785.94	24.28	47.34CR	7,762.88	7,752.48
	FUND 089 TOTAL	7,785.94	24.28	47.34CR	7,762.88	7,752.48
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	0.00	560.00	0.00	560.00	277.33
	FUND 090 TOTAL	0.00	560.00	0.00	560.00	277.33
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	0.00	1,014.00	0.00	1,014.00	510.64
	FUND 091 TOTAL	0.00	1,014.00	0.00	1,014.00	510.64
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	150.00	711.89	0.00	861.89	500.99
	FUND 095 TOTAL	150.00	711.89	0.00	861.89	500.99
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	0.00	570.00	0.00	570.00	259.00
	FUND 100 TOTAL	0.00	570.00	0.00	570.00	259.00

DATES: 1/01/2022- 3/31/2022

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	0.00	95.00	0.00	95.00	43.17
	FUND 101 TOTAL	0.00	95.00	0.00	95.00	43.17
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	734.71	539.67	501.00CR	773.38	707.45
	FUND 131 TOTAL	734.71	539.67	501.00CR	773.38	707.45
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	14,419.02	190.48	9,000.00CR	5,609.50	12,680.94
	FUND 133 TOTAL	14,419.02	190.48	9,000.00CR	5,609.50	12,680.94
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	0.00	125.00	0.00	125.00	35.00
	FUND 135 TOTAL	0.00	125.00	0.00	125.00	35.00
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	0.00	125.00	0.00	125.00	59.17
	FUND 136 TOTAL	0.00	125.00	0.00	125.00	59.17
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	0.00	425.00	0.00	425.00	203.89
	FUND 137 TOTAL	0.00	425.00	0.00	425.00	203.89
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	0.00	50.00	0.00	50.00	0.56
	FUND 138 TOTAL	0.00	50.00	0.00	50.00	0.56
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	24,138.94CR	26,683.02	27,996.08CR	25,452.00CR	19,901.02CR
	FUND 145 TOTAL	24,138.94CR	26,683.02	27,996.08CR	25,452.00CR	19,901.02CR

DATES: 1/01/2022- 3/31/2022

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	106.31	0.26	0.00	106.57	106.39
	FUND 150 TOTAL	106.31	0.26	0.00	106.57	106.39
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	105,574.43	6,231.59	0.00	111,806.02	108,447.91
	FUND 151 TOTAL	105,574.43	6,231.59	0.00	111,806.02	108,447.91
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	1,491.49	3.66	0.00	1,495.15	1,492.69
	FUND 155 TOTAL	1,491.49	3.66	0.00	1,495.15	1,492.69
DISTRICT CLERK FEES						
160-1001	CLAIM ON CASH-DI	816.74	535.98	0.00	1,352.72	1,076.64
	FUND 160 TOTAL	816.74	535.98	0.00	1,352.72	1,076.64
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
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	80,506.03	196.83	1,319.46CR	79,383.40	80,163.00
	FUND 173 TOTAL	80,506.03	196.83	1,319.46CR	79,383.40	80,163.00
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,104.19	43.48	0.00	4,147.67	4,121.87
	FUND 174 TOTAL	4,104.19	43.48	0.00	4,147.67	4,121.87
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	37,623.00	0.00	0.00	37,623.00	37,623.00
175-1001	CLAIM ON CASH-CA	4,367.47CR	0.00	0.00	4,367.47CR	4,367.47CR
	FUND 175 TOTAL	33,255.53	0.00	0.00	33,255.53	33,255.53

DATES: 1/01/2022- 3/31/2022

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	4,082.91	0.00	0.00	4,082.91	4,082.91
176-1001	CLAIM ON CASH-HO	3,105.71CR	0.00	0.00	3,105.71CR	3,105.71CR
	FUND 176 TOTAL	977.20	0.00	0.00	977.20	977.20
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	39,625.34	4,625.28	14.41CR	44,236.21	42,319.23
	FUND 180 TOTAL	39,625.34	4,625.28	14.41CR	44,236.21	42,319.23
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	67,865.76	28.04	0.00	67,893.80	67,880.21
	FUND 181 TOTAL	67,865.76	28.04	0.00	67,893.80	67,880.21
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	11,822.51	3,034.48	700.70CR	14,156.29	12,444.03
	FUND 190 TOTAL	11,822.51	3,034.48	700.70CR	14,156.29	12,444.03
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	2,996.94	36.21	0.00	3,033.15	3,017.92
	FUND 191 TOTAL	2,996.94	36.21	0.00	3,033.15	3,017.92
CORONAVIRUS RELIEF FUND						
195-1001	CLAIM ON CASH-CO	4,239.51CR	0.00	9,450.00CR	13,689.51CR	7,914.51CR
	FUND 195 TOTAL	4,239.51CR	0.00	9,450.00CR	13,689.51CR	7,914.51CR
AMERICAN RECOVERY GRANT						
196-1001	CLAIM ON CASH-AM	751,917.81	1,662.64	179,599.94CR	573,980.51	634,281.34
	FUND 196 TOTAL	751,917.81	1,662.64	179,599.94CR	573,980.51	634,281.34

DATES: 1/01/2022- 3/31/2022

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	144,365.74	0.00	0.00	144,365.74	144,365.74
502-1003	DIST CLERK-E-FIL	989.00	3,085.00	342.00CR	3,732.00	2,625.11
502-1004	DIST CLERK-CIVIL	23,428.34	20.00	130.00CR	23,318.34	23,340.34
502-1005	DIST CLERK-CRIMI	30,544.94	13,621.58	0.00	44,166.52	33,288.42
502-1006	DISTRICT CLERK T	9,925.87	0.00	0.00	9,925.87	9,925.87
502-1007	DISTRICT CLERK-C	1,376.18CR	0.00	3,067.00CR	4,443.18CR	2,265.22CR
	FUND 502 TOTAL	207,877.71	16,726.58	3,539.00CR	221,065.29	211,280.26
COUNTY CLERK						
504-1002	CO CLERK CASH BO	14,740.99	2,312.00	0.00	17,052.99	15,517.15
504-1003	CO CLERK- E-FILE	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	7.98	0.00	0.00	7.98	7.98
504-1005	CO CLERK-CRIM PA	1,720.27	520.00	0.00	2,240.27	1,981.05
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
	FUND 504 TOTAL	16,469.24	2,832.00	0.00	19,301.24	17,506.18
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	195,229.65	380,319.16	456,315.75CR	119,233.06	115,117.47
505-1005	TAX A/C- AUTO AC	0.00	0.00	0.00	0.00	0.00
505-1006	TAX A/C-AUTO ACC	96.11	7,595.40	6,430.65CR	1,260.86	601.88
505-1007	TAX A/C- TAX ACC	0.00	60.00	0.00	60.00	56.00
505-1008	TAX A/C- ESCROW	926.53	1.42	0.00	927.95	927.27
	FUND 505 TOTAL	196,252.29	387,975.98	462,746.40CR	121,481.87	116,702.62
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	9,830.00	6,914.94	2,487.35CR	14,257.59	11,067.07
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	15,877.68	38.76	0.00	15,916.44	15,890.42
506-1008	TREAS CASH BOND	16,981.68	1,518.32	1,500.00CR	17,000.00	17,695.11
	FUND 506 TOTAL	42,689.36	8,472.02	3,987.35CR	47,174.03	44,652.60

DATES: 1/01/2022- 3/31/2022

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	48,969.52	0.00	0.00	48,969.52	48,969.52
507-1007	CO ATTY TRUST	1,632.92	0.00	0.00	1,632.92	1,632.92
	FUND 507 TOTAL	50,602.44	0.00	0.00	50,602.44	50,602.44
ADULT PROBATION						
509-1002	154th J.D. -PTAF	1,999.00	0.00	0.00	1,999.00	1,999.00
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	0.00	7,510.00	15,066.00CR	7,556.00CR	1,147.16CR
	FUND 509 TOTAL	1,999.00	7,510.00	15,066.00CR	5,557.00CR	851.84
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
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,588.59	0.00	0.00	1,588.59	1,588.59
511-1012	JP 2 CASH ACCOUN	0.00	14,158.96	14,104.96CR	54.00	1,936.24
511-1013	JP 3 CASH ACCOUN	1,202.32	25,466.24	25,576.24CR	1,092.32	2,071.23
511-1014	JP 4 CASH ACCOUN	0.00	11,888.03	11,888.03CR	0.00	2,199.53
	FUND 511 TOTAL	2,790.91	51,513.23	51,569.23CR	2,734.91	7,795.59
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	10,926.27	13,786.38	18,199.90CR	6,512.75	8,284.93
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	13,863.69	2,031.99	0.00	15,895.68	14,812.97
515-1009	SHERIFF PRISONER	8,811.13	0.00	8.49CR	8,802.64	8,806.91
515-1010	SHERIFF UNCLAIME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	65.00	0.00	0.00	65.00	65.00
515-1013	SHERIFF TOYS FOR	13,536.17	424.88	0.00	13,961.05	13,900.15
	FUND 515 TOTAL	47,203.26	16,243.25	18,208.39CR	45,238.12	45,870.96
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	58.35	2.01	0.00	60.36	59.65
	FUND 801 TOTAL	58.35	2.01	0.00	60.36	59.65
	REPORT TOTALS	13,863,579.27	5,881,928.42	6,416,479.58CR	13,329,028.11	13,592,204.60

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2022 THRU 3/31/2022
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
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	33,730.82	103.31	7,472.93CR	26,361.20	30,837.24
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
FUND 142 TOTAL		33,730.82	103.31	7,472.93CR	26,361.20	30,837.24
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	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	20,565.23	37,356.25	31,694.78CR	26,226.70	20,060.60
FUND 144 TOTAL		20,565.23	37,356.25	31,694.78CR	26,226.70	20,060.60
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	3,416.26CR	10,169.35	8,925.68CR	2,172.59CR	1,478.92CR
FUND 171 TOTAL		3,416.26CR	10,169.35	8,925.68CR	2,172.59CR	1,478.92CR
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	73,365.42	65,011.27	46,294.54CR	92,082.15	66,299.79
FUND 600 TOTAL		73,365.42	65,011.27	46,294.54CR	92,082.15	66,299.79
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	6,025.75	0.00	7,332.68CR	1,306.93CR	2,487.94
FUND 601 TOTAL		6,025.75	0.00	7,332.68CR	1,306.93CR	2,487.94

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CSCD-DP					
603-1001 CLAIM ON CASH-DP	4,405.70	0.00	5,173.74CR	768.04CR	2,178.63
FUND 603 TOTAL	4,405.70	0.00	5,173.74CR	768.04CR	2,178.63
CSCD-BOND SUPERVISION					
604-1001 CLAIM ON CASH BO	1,232.48CR	4,973.05	3,972.91CR	232.34CR	1,251.53CR
FUND 604 TOTAL	1,232.48CR	4,973.05	3,972.91CR	232.34CR	1,251.53CR
REPORT TOTALS	133,444.18	117,613.23	110,867.26CR	140,190.15	119,133.75

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 140
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2022 THRU 3/31/2022
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

DATES: 1/01/2022- 3/31/2022

	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	17,063.38CR	64,773.41	60,099.84CR	12,389.81CR
140-1003	JPO RESTITUTION	95.00	150.00	245.00CR	0.00
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	16,968.38CR	64,923.41	60,344.84CR	12,389.81CR
	REPORT TOTALS	16,968.38CR	64,923.41	60,344.84CR	12,389.81CR
					25,488.03CR

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 140
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2022 THRU 3/31/2022
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***