

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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

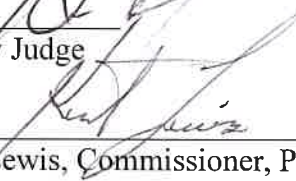
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGULAR SESSION, 2022

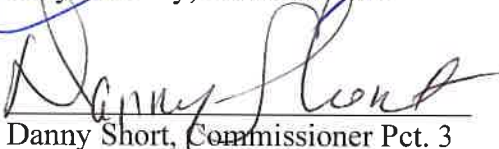
3RD QUARTER 2022
4TH QUARTER BUDGET YEAR 2021- 2022

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 28th day of December 2022, 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, 2022, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 8,585,229.47 .


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 28th day of December, A. D., 2022.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 28th DAY OF December, A.D. 2022, and recorded on the 28th day of December, A.D. 2022.




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

By:

Deputy

FILED FOR RECORD
2022 DEC 28 A 10:53
TONYA RITCHIE
COUNTY CLERK LAMB CO. TX

QUARTERLY REPORT FOR PERIOD ENDING SEPTEMBER 30, 2022

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

3RD QUARTER

ENDING

SEPTEMBER 30, 2022

QUARTERLY INVESTMENT REPORT

3RD QUARTER 2022

THE CASH IN OUR OPERATING ACCOUNTS (FIRST BANK & TRUST) IS MONITORED DAILY. ALL FUNDS ARE EARNING INTEREST BASED ON THE NINETY DAY TREASURY BILL RATE ADJUSTED MONTHLY ON THE FIRST TUESDAY OF EACH MONTH.

FIRST BANK & TRUST

	<u>Amount on Deposit (All Accts.)</u>	<u>Interest Earned</u>	<u>Rate</u>
July	\$10,068,786.98	\$16,413.83	0.75%
August	\$9,431,094.05	\$22,107.03	0.75%
September	\$8,154,988.24	\$21,743.26	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: \$60,264.12

Total interest earned Year to date: \$145,696.84
October 2021 through September 2022

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: SEPTEMBER 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
010-1001	CLAIM ON CASH-GENERAL FUND	1,842,140.57		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
TOTAL 010-GENERAL FUND		<u>1,842,140.57</u>	<u>0.00</u>	<u>1,842,140.57</u>
021-ROAD & BRIDGE 1				
021-1001	CLAIM ON CASH-R&B 1	(2,009.82)		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
TOTAL 021-ROAD & BRIDGE 1		<u>(2,009.82)</u>	<u>0.00</u>	<u>(2,009.82)</u>
022-ROAD & BRIDGE 2				
022-1001	CLAIM ON CASH-R&B 2	230,781.95		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		<u>230,781.95</u>	<u>0.00</u>	<u>230,781.95</u>
023-ROAD & BRIDGE 3				
023-1001	CLAIM ON CASH-R&B 3	77,726.05		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		<u>77,726.05</u>	<u>0.00</u>	<u>77,726.05</u>
024-ROAD & BRIDGE 4				
024-1001	CLAIM ON CASH-R&B 4	318,658.35		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		<u>318,658.35</u>	<u>0.00</u>	<u>318,658.35</u>
055-LAMB HEALTHCARE CENTER				
055-1000	HOSPITAL CASH	3,289,107.23		
055-1001	LAMB CO HOSPITAL CASH	0.00		
TOTAL 055-LAMB HEALTHCARE CENTER		<u>3,289,107.23</u>	<u>0.00</u>	<u>3,289,107.23</u>
056-BAIL BOND BOARD ACCOUNT				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,362.29		
TOTAL 056-BAIL BOND BOARD ACCOUNT		<u>7,362.29</u>	<u>0.00</u>	<u>7,362.29</u>

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: SEPTEMBER 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	30,363.35		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	<u>30,363.35</u>	<u>0.00</u>	<u>30,363.35</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	(97.00)		
	TOTAL 060-LIBRARY GRANTS	<u>(97.00)</u>	<u>0.00</u>	<u>(97.00)</u>
<u>062-TEXAS CAPITAL FUND GRANT</u>				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>063-EDA GRANT</u>				
063-1001	CLAIM ON CASH-EDA GRANT	70,857.29		
	TOTAL 063-EDA GRANT	<u>70,857.29</u>	<u>0.00</u>	<u>70,857.29</u>
<u>083-CHILD ABUSE PREV/FAM PROT</u>				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,940.00		
	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	30,449.55		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	<u>30,449.55</u>	<u>0.00</u>	<u>30,449.55</u>
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	3,620.80		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	<u>3,620.80</u>	<u>0.00</u>	<u>3,620.80</u>

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: SEPTEMBER 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	46,673.65		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		46,673.65	0.00	46,673.65
087-DIST CLERK RECORDS PRES				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	2,547.12		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		2,547.12	0.00	2,547.12
088-COUNTY & DISTRICT TECH FU				
088-1001	CLAIM ON CASH-CO & DIST TECH	4,129.09		
TOTAL 088-COUNTY & DISTRICT TECH FU		4,129.09	0.00	4,129.09
089-DIST COURTS TECH/ARCHIVE				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	7,916.11		
TOTAL 089-DIST COURTS TECH/ARCHIVE		7,916.11	0.00	7,916.11
090-COURT FACILITY FEE FUND				
090-1001	CLAIM ON CASH-COURT FACILITY Q	2,100.00		
TOTAL 090-COURT FACILITY FEE FUND		2,100.00	0.00	2,100.00
091-LAW LIBRARY FUND				
091-1001	CLAIM ON CASH-LAW LIBRARY	3,364.00		
TOTAL 091-LAW LIBRARY FUND		3,364.00	0.00	3,364.00
095-COURT REPORTER SERVICE FU				
095-1001	CLAIM ON CASH-COURT REPORTER	2,813.69		
TOTAL 095-COURT REPORTER SERVICE FU		2,813.69	0.00	2,813.69
100-COURT GUARDIANSHIP FUND				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	1,380.00		
TOTAL 100-COURT GUARDIANSHIP FUND		1,380.00	0.00	1,380.00
101-JUDICIAL EDUCATION & SUPP				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	230.00		
TOTAL 101-JUDICIAL EDUCATION & SUPP		230.00	0.00	230.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>131-JP TECHNOLOGY FUND</u>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	842.28		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>842.28</u>	<u>0.00</u>	<u>842.28</u>
<u>133-JP SECURITY FUND</u>				
133-1001	CLAIM ON CASH-JP SECURITY	6,084.70		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>6,084.70</u>	<u>0.00</u>	<u>6,084.70</u>
<u>135-JP 1 FEES</u>				
135-1001	CLAIM ON CASH-JP 1 FEES	400.00		
	TOTAL 135-JP 1 FEES	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
<u>136-JP 2 FEES</u>				
136-1001	CLAIM ON CASH-JP 2 FEES	400.00		
	TOTAL 136-JP 2 FEES	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
<u>137-JP 3 FEES</u>				
137-1001	CLAIM ON CASH-JP 3 FEES	1,200.00		
	TOTAL 137-JP 3 FEES	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>
<u>138-JP 4 FEES</u>				
138-1001	CLAIM ON CASH-JP 4 FEES	450.00		
	TOTAL 138-JP 4 FEES	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	(9,816.44)		
140-1003	JPO RESTITUTION ACCT	0.00		
	TOTAL 140-JUVENILE PROBATION FUND	<u>(9,816.44)</u>	<u>0.00</u>	<u>(9,816.44)</u>
<u>142-TITLE IV-E FUND</u>				
142-1000	IV-E CASH ACCOUNT	26,014.26		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	<u>26,014.26</u>	<u>0.00</u>	<u>26,014.26</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
143-LAMB CO LEAF GRANT				
=====				
143-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 143-LAMB CO LEAF GRANT	0.00	0.00	0.00
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	(5,186.16)		
	TOTAL 144-JPO-STATE AID	(5,186.16)	0.00	(5,186.16)
145-LAMB CO LEAF GRANT				
=====				
145-1001	CLAIM ON CASH-LEAF GRANT	(16,358.23)		
	TOTAL 145-LAMB CO LEAF GRANT	(16,358.23)	0.00	(16,358.23)
146-LEAF GRANT CARRYOVER				
=====				
146-1001	CLAIM ON CASH-LEAF CARRYOVER	(5,947.77)		
	TOTAL 146-LEAF GRANT CARRYOVER	(5,947.77)	0.00	(5,947.77)
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	107.47		
	TOTAL 150-CO CLERK ELECTION ADMIN	107.47	0.00	107.47
151-CO CLERK RECORDS ARCHIVE				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	125,377.18		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	125,377.18	0.00	125,377.18
152-COUNTY CLERK FEES				
=====				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	2,646.78		
	TOTAL 152-COUNTY CLERK FEES	2,646.78	0.00	2,646.78
155-HAVA GRANTS				
=====				
155-1001	CLAIM ON CASH HAVA GRANTS	1,507.70		
	TOTAL 155-HAVA GRANTS	1,507.70	0.00	1,507.70
160-DISTRICT CLERK FEES				
=====				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	4,044.38		
	TOTAL 160-DISTRICT CLERK FEES	4,044.38	0.00	4,044.38

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>170-PROSECUTORS FEE</u>				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	253.12		
	TOTAL 170-PROSECUTORS FEE	253.12	0.00	253.12
<u>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	(5,000.85)		
	TOTAL 171-VCLG GRANT	(5,000.85)	0.00	(5,000.85)
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	83,734.00		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	83,734.00	0.00	83,734.00
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	4,187.24		
	TOTAL 174-DWI VIDEO FUND	4,187.24	0.00	4,187.24
<u>175-CO ATTY DRUG FORFEITURE</u>				
175-1000	CO ATTY DRUG FORFEITURE ACCT	39,311.74		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	39,311.74	0.00	39,311.74
<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	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	4,082.91	0.00	4,082.91
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	51,365.44		
	TOTAL 180-SHERIFF COMMISSARY FUND	51,365.44	0.00	51,365.44
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	67,164.33		
	TOTAL 181-SHERIFF FORFEITURE-STATE	67,164.33	0.00	67,164.33
<u>182-SHERIFF LEOSE EDUCATION</u>				
182-1000	SHERIFF LEOSE EDUCATION FUND	15,953.17		
	TOTAL 182-SHERIFF LEOSE EDUCATION	15,953.17	0.00	15,953.17

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>190-COUNTY LIBRARY-LITTLEFIEL</u>				
190-1001	CLAIM ON CASH-LFD LIBRARY	14,992.19		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	14,992.19	0.00	14,992.19
<u>191-OLTON LIBRARY</u>				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	3,127.19		
	TOTAL 191-OLTON LIBRARY	3,127.19	0.00	3,127.19
<u>195-CORONAVIRUS RELIEF FUND</u>				
195-1001	CLAIM ON CASH-CORONAVIRUS RELI	0.00		
	TOTAL 195-CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
<u>196-AMERICAN RECOVERY GRANT</u>				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	1,757,317.23		
	TOTAL 196-AMERICAN RECOVERY GRANT	1,757,317.23	0.00	1,757,317.23
<u>502-DISTRICT CLERK</u>				
502-1002	DIST CLERK ACCOUNT	138,737.11		
502-1003	DIST CLERK-E-FILE	3,732.00		
502-1004	DIST CLERK-CIVIL FEES	22,313.71		
502-1005	DIST CLERK-CRIMINAL FEES	54,922.44		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	9,925.87		
502-1007	DISTRICT CLERK-CREDIT CARD	(19,881.21)		
	TOTAL 502-DISTRICT CLERK	209,749.92	0.00	209,749.92
<u>504-COUNTY CLERK</u>				
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	2,310.27		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	19,371.24	0.00	19,371.24
<u>505-TAX ACCESSOR/COLLECTOR</u>				
505-1004	TAX A/C- AUTO ACCT AIM BANK	177,836.00		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1,459.36		
505-1007	TAX A/C- TAX ACCOUNT	0.00		
505-1008	TAX A/C- ESCROW ACCOUNT	931.31		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	180,226.67	0.00	180,226.67

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: SEPTEMBER 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	14,220.20		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	16,058.75		
506-1008	TREAS CASH BOND ACCOUNT	34,250.00		
	TOTAL 506-COUNTY TREASURER	64,528.95	0.00	64,528.95
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	6,014.52		
507-1007	CO ATTY TRUST	1,632.92		
	TOTAL 507-COUNTY ATTORNEY	7,647.44	0.00	7,647.44
509-ADULT PROBATION				
=====				
509-1002	154TH JD PTAF CASH ACCOUNT	2,444.00		
509-1005	LAMB COUNTY CSCD-CC	0.00		
	TOTAL 509-ADULT PROBATION	2,444.00	0.00	2,444.00
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	2,508.03		
511-1012	JP 2 CASH ACCOUNT	0.00		
511-1013	JP 3 CASH ACCOUNT	1,092.32		
511-1014	JP 4 CASH ACCOUNT	0.00		
	TOTAL 511-JUSTICE OF THE PEACE	3,600.35	0.00	3,600.35
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 LOOSE CASH ACCOUNT	0.00		
515-1009	SHERIFF PRISONER TRUST CASH	8,796.96		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	0.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	16,438.55		
	TOTAL 515-SHERIFF	31,749.26	0.00	31,749.26

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>600-CSCD-BASIC SUPERVISION</u>				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	72,008.48		
	TOTAL 600-CSCD-BASIC SUPERVISION	72,008.48	0.00	72,008.48
<u>601-CSCD-CCP COMMUNITY CORRE</u>				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	5,636.73		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	5,636.73	0.00	5,636.73
<u>603-CSCD-DP</u>				
603-1001	CLAIM ON CASH-DP	8,620.20		
	TOTAL 603-CSCD-DP	8,620.20	0.00	8,620.20
<u>604-CSCD-BOND SUPERVISION</u>				
604-1001	CLAIM ON CASH BOND SUPERVISION	(1,074.21)		
	TOTAL 604-CSCD-BOND SUPERVISION	(1,074.21)	0.00	(1,074.21)
<u>801-DEBT SERVICE</u>				
801-1001	CLAIM ON CASH-DEBT SERVICE	63.14		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	63.14	0.00	63.14
<hr/>				
TOTAL CASH & INVESTMENTS		8,585,229.47	0.00	8,585,229.47

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING SEPTEMBER 30, 2022

GENERAL FUNDS & ALL DEPARTMENTS	\$ 8,494,027.46
JPO	\$ -9,816.44
TITLE IV-E, VCLG & CSCD VCLG & CSCD	\$ 29,009.97
CSCD	\$ 72,008.48
TOTAL	\$ 8,585,229.47

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	3,203,425.54	317,349.63	1,678,634.60CR	1,842,140.57	2,517,707.33
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	3,203,425.54	317,349.63	1,678,634.60CR	1,842,140.57	2,517,707.33
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	106,539.56	29,488.11	138,037.49CR	2,009.82CR	46,614.71
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	106,539.56	29,488.11	138,037.49CR	2,009.82CR	46,614.71
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	291,674.21	30,306.21	91,198.47CR	230,781.95	255,706.73
	FUND 022 TOTAL	291,674.21	30,306.21	91,198.47CR	230,781.95	255,706.73
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	175,204.28	33,077.25	130,555.48CR	77,726.05	135,632.90
	FUND 023 TOTAL	175,204.28	33,077.25	130,555.48CR	77,726.05	135,632.90
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	394,576.86	30,922.08	106,840.59CR	318,658.35	353,638.75
	FUND 024 TOTAL	394,576.86	30,922.08	106,840.59CR	318,658.35	353,638.75
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	4,913,078.28	3,595,553.86	5,219,524.91CR	3,289,107.23	4,268,221.89
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	4,913,078.28	3,595,553.86	5,219,524.91CR	3,289,107.23	4,268,221.89
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	7,316.49	45.80	0.00	7,362.29	7,330.21
	FUND 056 TOTAL	7,316.49	45.80	0.00	7,362.29	7,330.21
JURY FUND						
057-1001	CLAIM ON CASH-JU	29,823.84	2,449.51	1,910.00CR	30,363.35	29,538.67
	FUND 057 TOTAL	29,823.84	2,449.51	1,910.00CR	30,363.35	29,538.67

		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	28,294.68	2,154.87	0.00	30,449.55	29,274.04
	FUND 084 TOTAL	28,294.68	2,154.87	0.00	30,449.55	29,274.04
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	7,657.10	330.29	4,366.59CR	3,620.80	4,962.04
	FUND 085 TOTAL	7,657.10	330.29	4,366.59CR	3,620.80	4,962.04

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	50,631.28	6,533.95	10,491.58CR	46,673.65	48,519.38
	FUND 086 TOTAL	50,631.28	6,533.95	10,491.58CR	46,673.65	48,519.38
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	1,741.71	805.41	0.00	2,547.12	2,137.41
	FUND 087 TOTAL	1,741.71	805.41	0.00	2,547.12	2,137.41
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	4,090.32	38.77	0.00	4,129.09	4,106.37
	FUND 088 TOTAL	4,090.32	38.77	0.00	4,129.09	4,106.37
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	7,801.98	114.13	0.00	7,916.11	7,833.44
	FUND 089 TOTAL	7,801.98	114.13	0.00	7,916.11	7,833.44
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	1,520.00	580.00	0.00	2,100.00	1,814.35
	FUND 090 TOTAL	1,520.00	580.00	0.00	2,100.00	1,814.35
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	2,349.00	1,015.00	0.00	3,364.00	2,864.11
	FUND 091 TOTAL	2,349.00	1,015.00	0.00	3,364.00	2,864.11
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	2,051.85	761.84	0.00	2,813.69	2,425.18
	FUND 095 TOTAL	2,051.85	761.84	0.00	2,813.69	2,425.18
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	1,140.00	240.00	0.00	1,380.00	1,272.72
	FUND 100 TOTAL	1,140.00	240.00	0.00	1,380.00	1,272.72

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	190.00	40.00	0.00	230.00	212.12
	FUND 101 TOTAL	190.00	40.00	0.00	230.00	212.12
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	1,407.15	780.13	1,345.00CR	842.28	953.25
	FUND 131 TOTAL	1,407.15	780.13	1,345.00CR	842.28	953.25
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	5,808.46	276.24	0.00	6,084.70	5,921.58
	FUND 133 TOTAL	5,808.46	276.24	0.00	6,084.70	5,921.58
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	300.00	100.00	0.00	400.00	333.97
	FUND 135 TOTAL	300.00	100.00	0.00	400.00	333.97
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	225.00	175.00	0.00	400.00	267.66
	FUND 136 TOTAL	225.00	175.00	0.00	400.00	267.66
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	675.00	525.00	0.00	1,200.00	910.05
	FUND 137 TOTAL	675.00	525.00	0.00	1,200.00	910.05
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	300.00	150.00	0.00	450.00	326.09
	FUND 138 TOTAL	300.00	150.00	0.00	450.00	326.09
LAME CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	6,398.43CR	26,931.11	36,890.91CR	16,358.23CR	14,696.62CR
	FUND 145 TOTAL	6,398.43CR	26,931.11	36,890.91CR	16,358.23CR	14,696.62CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LEAF GRANT CARRYOVER						
146-1001	CLAIM ON CASH-LE	2,426.84CR	6,058.40	9,579.33CR	5,947.77CR	4,655.68CR
	FUND 146 TOTAL	2,426.84CR	6,058.40	9,579.33CR	5,947.77CR	4,655.68CR
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	106.80	0.67	0.00	107.47	107.00
	FUND 150 TOTAL	106.80	0.67	0.00	107.47	107.00
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	119,162.61	6,214.57	0.00	125,377.18	122,092.66
	FUND 151 TOTAL	119,162.61	6,214.57	0.00	125,377.18	122,092.66
COUNTY CLERK FEES						
152-1001	CLAIM ON CASH-CO	2,170.42	476.36	0.00	2,646.78	2,411.09
	FUND 152 TOTAL	2,170.42	476.36	0.00	2,646.78	2,411.09
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	1,498.31	9.39	0.00	1,507.70	1,501.12
	FUND 155 TOTAL	1,498.31	9.39	0.00	1,507.70	1,501.12
DISTRICT CLERK FEES						
160-1001	CLAIM ON CASH-DI	2,897.34	1,147.04	0.00	4,044.38	3,471.68
	FUND 160 TOTAL	2,897.34	1,147.04	0.00	4,044.38	3,471.68
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	206.13	46.99	0.00	253.12	229.45
	FUND 170 TOTAL	206.13	46.99	0.00	253.12	229.45

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	74,970.93	15,762.14	6,999.07CR	83,734.00	70,974.66
	FUND 173 TOTAL	74,970.93	15,762.14	6,999.07CR	83,734.00	70,974.66
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,151.19	36.05	0.00	4,187.24	4,168.45
	FUND 174 TOTAL	4,151.19	36.05	0.00	4,187.24	4,168.45
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	38,554.50	12,422.74	11,665.50CR	39,311.74	41,994.02
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 175 TOTAL	38,554.50	12,422.74	11,665.50CR	39,311.74	41,994.02
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	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	4,082.91	0.00	0.00	4,082.91	4,082.91
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	51,365.44	0.00	0.00	51,365.44	51,365.44
	FUND 180 TOTAL	51,365.44	0.00	0.00	51,365.44	51,365.44
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	67,164.33	0.00	0.00	67,164.33	67,164.33
	FUND 181 TOTAL	67,164.33	0.00	0.00	67,164.33	67,164.33
SHERIFF LEOSE EDUCATION						
182-1000	SHERIFF LEOSE ED	15,953.17	0.00	0.00	15,953.17	15,953.17
	FUND 182 TOTAL	15,953.17	0.00	0.00	15,953.17	15,953.17
COUNTY LIBRARY-LITTLEFIELD						
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	14,561.00	1,189.01	757.82CR	14,992.19	14,560.40
	FUND 190 TOTAL	14,561.00	1,189.01	757.82CR	14,992.19	14,560.40
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	3,094.19	33.00	0.00	3,127.19	3,110.91
	FUND 191 TOTAL	3,094.19	33.00	0.00	3,127.19	3,110.91
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	552,759.48	1,262,427.75	57,870.00CR	1,757,317.23	1,606,794.56
	FUND 196 TOTAL	552,759.48	1,262,427.75	57,870.00CR	1,757,317.23	1,606,794.56
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	142,413.12	0.00	3,676.01CR	138,737.11	140,692.25
502-1003	DIST CLERK-E-FIL	3,732.00	0.00	0.00	3,732.00	3,732.00
502-1004	DIST CLERK-CIVIL	23,220.26	462.45	1,369.00CR	22,313.71	22,841.09
502-1005	DIST CLERK-CRIMI	51,008.03	3,914.41	0.00	54,922.44	52,890.18
502-1006	DISTRICT CLERK T	9,925.87	0.00	0.00	9,925.87	9,925.87
502-1007	DISTRICT CLERK-C	8,005.18CR	0.00	11,876.03CR	19,881.21CR	15,125.54CR
	FUND 502 TOTAL	222,294.10	4,376.86	16,921.04CR	209,749.92	214,955.85
COUNTY CLERK						
504-1002	CO CLERK CASH BO	17,052.99	0.00	0.00	17,052.99	17,052.99
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	2,240.27	70.00	0.00	2,310.27	2,273.97

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
	FUND 504 TOTAL	19,301.24	70.00	0.00	19,371.24	19,334.94
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	177,836.00	0.00	0.00	177,836.00	177,836.00
505-1005	TAX A/C- AUTO AC	0.00	0.00	0.00	0.00	0.00
505-1006	TAX A/C-AUTO ACC	1,459.36	0.00	0.00	1,459.36	1,459.36
505-1007	TAX A/C- TAX ACC	0.00	0.00	0.00	0.00	0.00
505-1008	TAX A/C- ESCROW	931.31	0.00	0.00	931.31	931.31
	FUND 505 TOTAL	180,226.67	0.00	0.00	180,226.67	180,226.67
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	8,237.65	6,967.12	984.57CR	14,220.20	10,892.75
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	15,959.45	99.30	0.00	16,058.75	15,989.50
506-1008	TREAS CASH BOND	31,000.00	3,250.00	0.00	34,250.00	32,013.59
	FUND 506 TOTAL	55,197.10	10,316.42	984.57CR	64,528.95	58,895.84
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	61,904.52	1,126.00	57,016.00CR	6,014.52	21,183.88
507-1007	CO ATTY TRUST	1,632.92	0.00	0.00	1,632.92	1,632.92
	FUND 507 TOTAL	63,537.44	1,126.00	57,016.00CR	7,647.44	22,816.80
ADULT PROBATION						
509-1002	154TH JD PTAF CA	2,269.00	175.00	0.00	2,444.00	2,324.98
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	1,244.00	14,964.00	16,208.00CR	0.00	629.59
	FUND 509 TOTAL	3,513.00	15,139.00	16,208.00CR	2,444.00	2,954.57
JUVENILE PROBATION						
510-1003	JPO RESTITUTION	30.00	400.00	430.00CR	0.00	116.30
	FUND 510 TOTAL	30.00	400.00	430.00CR	0.00	116.30
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	2,508.03	0.00	0.00	2,508.03	2,508.03

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
511-1012	JP 2 CASH ACCOUN	0.00	3,339.69	3,339.69CR	0.00	289.23
511-1013	JP 3 CASH ACCOUN	1,092.32	0.00	0.00	1,092.32	1,092.32
511-1014	JP 4 CASH ACCOUN	0.00	6,960.30	6,960.30CR	0.00	809.77
FUND 511 TOTAL		3,600.35	10,299.99	10,299.99CR	3,600.35	4,699.35
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	6,512.75	0.00	0.00	6,512.75	6,512.75
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	8,796.96	0.00	0.00	8,796.96	8,796.96
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	0.00	0.00	0.00	0.00	0.00
515-1013	SHERIFF TOYS FOR	16,438.55	0.00	0.00	16,438.55	16,438.55
FUND 515 TOTAL		31,749.26	0.00	0.00	31,749.26	31,749.26
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	60.51	2.63	0.00	63.14	60.54
FUND 801 TOTAL		60.51	2.63	0.00	63.14	60.54
REPORT TOTALS		10,674,255.20	5,428,299.20	7,608,526.94CR	8,494,027.46	10,168,014.08

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 7/01/2022 THRU 9/30/2022
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
JUVENILE PROBATION FUND						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001	CLAIM ON CASH-JU	8,425.54	102.20	18,344.18CR	9,816.44CR	830.82
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		8,425.54	102.20	18,344.18CR	9,816.44CR	830.82
REPORT TOTALS		8,425.54	102.20	18,344.18CR	9,816.44CR	830.82

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 140
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2022 THRU 9/30/2022
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

AVERAGE
DAILY
BALANCE

BEGINNING
BALANCE

TOTAL
DEBITS

TOTAL
CREDITS

ENDING
BALANCE

0.00
0.00

25,953.73
0.00

25,953.73

0.00
0.00

264.20

264.20

3,521.28CR

3,521.28CR

5,453.93

5,453.93

8,423.58

8,423.58

110.72

110.72

36,684.88

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	25,951.64	62.62	0.00	26,014.26	25,953.73
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
FUND 142 TOTAL		25,951.64	62.62	0.00	26,014.26	25,953.73

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	4,668.03	0.00	9,854.19CR	5,186.16CR	264.20
FUND 144 TOTAL		4,668.03	0.00	9,854.19CR	5,186.16CR	264.20

VCLG GRANT

171-1001	CLAIM ON CASH-VC	2,310.08CR	0.00	2,690.77CR	5,000.85CR	3,521.28CR
FUND 171 TOTAL		2,310.08CR	0.00	2,690.77CR	5,000.85CR	3,521.28CR

CSCD-CCP COMMUNITY CORRE

601-1001	CLAIM ON CASH-CS	914.67	7,467.00	2,744.94CR	5,636.73	5,453.93
FUND 601 TOTAL		914.67	7,467.00	2,744.94CR	5,636.73	5,453.93

CSCD-DP

603-1001	CLAIM ON CASH-DP	5,225.08	5,000.00	1,604.88CR	8,620.20	8,423.58
FUND 603 TOTAL		5,225.08	5,000.00	1,604.88CR	8,620.20	8,423.58

CSCD-BOND SUPERVISION

604-1001	CLAIM ON CASH BO	544.64	360.00	1,978.85CR	1,074.21CR	110.72
FUND 604 TOTAL		544.64	360.00	1,978.85CR	1,074.21CR	110.72

REPORT TOTALS

34,993.98

12,889.62

18,873.63CR

29,009.97

36,684.88

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 140, 600
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2022 THRU 9/30/2022
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
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	66,730.78	22,628.69	17,350.99CR	72,008.48	74,289.56
FUND 600 TOTAL		66,730.78	22,628.69	17,350.99CR	72,008.48	74,289.56
REPORT TOTALS		66,730.78	22,628.69	17,350.99CR	72,008.48	74,289.56

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 600
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2022 THRU 9/30/2022
PERIOD 13: INCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***