

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,
JANUARY 22, 2024

3RD QUARTER 2023
4TH QUARTER BUDGET YEAR 2022- 2023


IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 22nd day of January, 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, 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 6,237,194.99 .


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 22ND day of January, A. D., 2024.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 22ND DAY OF January, A.D. 2024, and recorded on the 22ND day of January, A.D. 2024.


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

By: _____
Deputy

FILED FOR RECORD
2024 JAN 22 A 11:08
COUNTY CLERK
TONYA RITCHIE
LAMB COUNTY, TEXAS



QUARTERLY REPORT FOR PERIOD ENDING SEPTEMBER 30, 2023

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, 2023

QUARTERLY INVESTMENT REPORT

3RD QUARTER 2023

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	\$7,412,034.63	\$36,360.98	0.75%
August	\$6,654,704.80	\$32,022.74	0.75%
September	\$5,914,971.76	\$31,359.04	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: \$99,742.76

Total interest earned Year to date: \$479,614.84
October 2022 through September 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
010-1001	CLAIM ON CASH-GENERAL FUND	2,606,957.86		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
TOTAL 010-GENERAL FUND		<u>2,606,957.86</u>	<u>0.00</u>	<u>2,606,957.86</u>
021-ROAD & BRIDGE 1				
021-1001	CLAIM ON CASH-R&B 1	(26,745.96)		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
TOTAL 021-ROAD & BRIDGE 1		<u>(26,745.96)</u>	<u>0.00</u>	<u>(26,745.96)</u>
022-ROAD & BRIDGE 2				
022-1001	CLAIM ON CASH-R&B 2	312,883.24		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		<u>312,883.24</u>	<u>0.00</u>	<u>312,883.24</u>
023-ROAD & BRIDGE 3				
023-1001	CLAIM ON CASH-R&B 3	177,955.38		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		<u>177,955.38</u>	<u>0.00</u>	<u>177,955.38</u>
024-ROAD & BRIDGE 4				
024-1001	CLAIM ON CASH-R&B 4	370,847.35		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		<u>370,847.35</u>	<u>0.00</u>	<u>370,847.35</u>
055-LAMB HEALTHCARE CENTER				
055-1000	HOSPITAL CASH	123,718.87		
055-1001	LAMB CO HOSPITAL CASH	0.00		
TOTAL 055-LAMB HEALTHCARE CENTER		<u>123,718.87</u>	<u>0.00</u>	<u>123,718.87</u>
056-BAIL BOND BOARD ACCOUNT				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,717.84		
TOTAL 056-BAIL BOND BOARD ACCOUNT		<u>7,717.84</u>	<u>0.00</u>	<u>7,717.84</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	29,277.59		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	29,277.59	0.00	29,277.59
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	(164,650.83)		
	TOTAL 059-GRANTS FUND	(164,650.83)	0.00	(164,650.83)
060-LIBRARY GRANTS				
=====				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	0.00		
	TOTAL 060-LIBRARY GRANTS	0.00	0.00	0.00
062-TEXAS CAPITAL FUND GRANT				
=====				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	0.00	0.00	0.00
063-EDA GRANT				
=====				
063-1001	CLAIM ON CASH-EDA GRANT	0.00		
	TOTAL 063-EDA GRANT	0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT				
=====				
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
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	22,292.01		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	22,292.01	0.00	22,292.01
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	3,683.85		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	3,683.85	0.00	3,683.85

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	61,240.49		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	61,240.49	0.00	61,240.49
087-DIST CLERK RECORDS PRES				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	4,908.57		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	4,908.57	0.00	4,908.57
088-COUNTY & DISTRICT TECH FU				
088-1001	CLAIM ON CASH-CO & DIST TECH	4,467.43		
	TOTAL 088-COUNTY & DISTRICT TECH FU	4,467.43	0.00	4,467.43
089-DIST COURTS TECH/ARCHIVE				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,365.77		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	8,365.77	0.00	8,365.77
090-COURT FACILITY FEE FUND				
090-1001	CLAIM ON CASH-COURT FACILITY Q	4,840.00		
	TOTAL 090-COURT FACILITY FEE FUND	4,840.00	0.00	4,840.00
091-LAW LIBRARY FUND				
091-1001	CLAIM ON CASH-LAW LIBRARY	5,859.00		
	TOTAL 091-LAW LIBRARY FUND	5,859.00	0.00	5,859.00
095-COURT REPORTER SERVICE FU				
095-1001	CLAIM ON CASH-COURT REPORTER	6,320.29		
	TOTAL 095-COURT REPORTER SERVICE FU	6,320.29	0.00	6,320.29
100-COURT GUARDIANSHIP FUND				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	2,940.00		
	TOTAL 100-COURT GUARDIANSHIP FUND	2,940.00	0.00	2,940.00
101-JUDICIAL EDUCATION & SUPP				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	365.00		
	TOTAL 101-JUDICIAL EDUCATION & SUPP	365.00	0.00	365.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	2,883.51		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	2,883.51	0.00	2,883.51
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	6,966.05		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	6,966.05	0.00	6,966.05
135-JP 1 FEES				
=====				
135-1001	CLAIM ON CASH-JP 1 FEES	1,175.00		
	TOTAL 135-JP 1 FEES	1,175.00	0.00	1,175.00
136-JP 2 FEES				
=====				
136-1001	CLAIM ON CASH-JP 2 FEES	1,025.00		
	TOTAL 136-JP 2 FEES	1,025.00	0.00	1,025.00
137-JP 3 FEES				
=====				
137-1001	CLAIM ON CASH-JP 3 FEES	3,250.00		
	TOTAL 137-JP 3 FEES	3,250.00	0.00	3,250.00
138-JP 4 FEES				
=====				
138-1001	CLAIM ON CASH-JP 4 FEES	1,300.00		
	TOTAL 138-JP 4 FEES	1,300.00	0.00	1,300.00
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	(11,675.59)		
140-1003	JPO RESTITUTION ACCT	0.00		
	TOTAL 140-JUVENILE PROBATION FUND	(11,675.59)	0.00	(11,675.59)
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT-CLOSED	0.00		
142-1001	CLAIM ON CASH- IV-E	11,074.15		
	TOTAL 142-TITLE IV-E FUND	11,074.15	0.00	11,074.15

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
143-JPO-STATE AID-S&E GRANT				
=====				
143-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 143-JPO-STATE AID-S&E GRANT	0.00	0.00	0.00
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	(7,092.99)		
	TOTAL 144-JPO-STATE AID	(7,092.99)	0.00	(7,092.99)
145-LAMB CO LEAF GRANT				
=====				
145-1001	CLAIM ON CASH-LEAF GRANT	(19,545.45)		
	TOTAL 145-LAMB CO LEAF GRANT	(19,545.45)	0.00	(19,545.45)
146-LEAF GRANT CARRYOVER				
=====				
146-1001	CLAIM ON CASH-LEAF CARRYOVER	(8,359.35)		
	TOTAL 146-LEAF GRANT CARRYOVER	(8,359.35)	0.00	(8,359.35)
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	112.66		
	TOTAL 150-CO CLERK ELECTION ADMIN	112.66	0.00	112.66
151-CO CLERK RECORDS ARCHIVE				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	83,772.67		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	83,772.67	0.00	83,772.67
152-COUNTY CLERK FEES				
=====				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	6,720.76		
	TOTAL 152-COUNTY CLERK FEES	6,720.76	0.00	6,720.76
155-HAVA GRANTS				
=====				
155-1001	CLAIM ON CASH HAVA GRANTS	1,580.51		
	TOTAL 155-HAVA GRANTS	1,580.51	0.00	1,580.51
160-DISTRICT CLERK FEES				
=====				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	8,493.77		
	TOTAL 160-DISTRICT CLERK FEES	8,493.77	0.00	8,493.77

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>165-TAX A/C- VOTER REG FUND</u>				
165-1000	CASH-TAX A/C VOTER REG ACCT	1,686.08		
	TOTAL 165-TAX A/C- VOTER REG FUND	1,686.08	0.00	1,686.08
<u>170-PROSECUTORS FEE</u>				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	836.26		
	TOTAL 170-PROSECUTORS FEE	836.26	0.00	836.26
<u>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	(6,042.24)		
	TOTAL 171-VCLG GRANT	(6,042.24)	0.00	(6,042.24)
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	79,764.15		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	79,764.15	0.00	79,764.15
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	4,435.90		
	TOTAL 174-DWI VIDEO FUND	4,435.90	0.00	4,435.90
<u>175-CO ATTY DRUG FORFEITURE</u>				
175-1000	CO ATTY DRUG FORFEITURE ACCT	31,373.22		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	31,373.22	0.00	31,373.22
<u>176-CO ATTY HOT CK FEE FUND</u>				
176-1000	CO ATTY HOT CHECK FEE FUND	4,178.59		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	4,178.59	0.00	4,178.59
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	59,014.80		
	TOTAL 180-SHERIFF COMMISSARY FUND	59,014.80	0.00	59,014.80
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	65,525.34		
	TOTAL 181-SHERIFF FORFEITURE-STATE	65,525.34	0.00	65,525.34

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
182-SHERIFF LEOSE EDUCATION				
182-1000	SHERIFF LEOSE EDUCATION FUND	18,206.93		
TOTAL 182-SHERIFF LEOSE EDUCATION		18,206.93	0.00	18,206.93
190-COUNTY LIBRARY-LITTLEFIEL				
190-1001	CLAIM ON CASH-LFD LIBRARY	14,554.80		
TOTAL 190-COUNTY LIBRARY-LITTLEFIEL		14,554.80	0.00	14,554.80
191-OLTON LIBRARY				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	1,334.15		
TOTAL 191-OLTON LIBRARY		1,334.15	0.00	1,334.15
195-CORONAVIRUS RELIEF FUND				
195-1001	CLAIM ON CASH-CORONAVIRUS RELI	0.00		
TOTAL 195-CORONAVIRUS RELIEF FUND		0.00	0.00	0.00
196-AMERICAN RECOVERY GRANT				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	1,744,006.89		
TOTAL 196-AMERICAN RECOVERY GRANT		1,744,006.89	0.00	1,744,006.89
502-DISTRICT CLERK				
502-1002	DIST CLERK ACCOUNT	164,722.83		
502-1003	DIST CLERK-E-FILE	(2,524.00)		
502-1004	DIST CLERK-CIVIL FEES	23,015.61		
502-1005	DIST CLERK-CRIMINAL FEES	46,771.86		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	9,881.44		
502-1007	DISTRICT CLERK-CREDIT CARD	(24,810.49)		
TOTAL 502-DISTRICT CLERK		217,057.25	0.00	217,057.25
504-COUNTY CLERK				
504-1002	CO CLERK CASH BOND-CRIMINAL	13,768.00		
504-1003	CO CLERK- E-FILE	515.00		
504-1004	CO CLERK-GENERAL FUND CASH	16.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	5,211.80		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
TOTAL 504-COUNTY CLERK		19,510.80	0.00	19,510.80

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	137,298.69		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1,893.36		
505-1007	TAX A/C- TAX ACCOUNT	0.00		
505-1008	TAX A/C- ESCROW ACCOUNT	946.43		
TOTAL 505-TAX ACCESSOR/COLLECTOR		140,138.48	0.00	140,138.48
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	24,385.25		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	16,843.84		
506-1008	TREAS CASH BOND ACCOUNT	31,000.00		
TOTAL 506-COUNTY TREASURER		72,229.09	0.00	72,229.09
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	16,296.52		
507-1007	CO ATTY TRUST	1,265.83		
TOTAL 507-COUNTY ATTORNEY		17,562.35	0.00	17,562.35
509-ADULT PROBATION				
=====				
509-1002	154TH JD PTAF CASH ACCOUNT	1,951.00		
509-1005	LAMB COUNTY CSCD-CC	0.00		
TOTAL 509-ADULT PROBATION		1,951.00	0.00	1,951.00
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	985.71		
511-1012	JP 2 CASH ACCOUNT	0.00		
511-1013	JP 3 CASH ACCOUNT	1,367.32		
511-1014	JP 4 CASH ACCOUNT	0.00		
TOTAL 511-JUSTICE OF THE PEACE		2,353.03	0.00	2,353.03
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	6,972.48		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	0.00		

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: SEPTEMBER 30TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
515-1009	SHERIFF PRISONER TRUST CASH	8,788.26		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	0.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	15,914.70		
TOTAL 515-SHERIFF		31,676.44	0.00	31,676.44
600-CSCD-BASIC SUPERVISION				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	54,228.71		
TOTAL 600-CSCD-BASIC SUPERVISION		54,228.71	0.00	54,228.71
601-CSCD-CCP COMMUNITY CORRE				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	5,540.03		
TOTAL 601-CSCD-CCP COMMUNITY CORRE		5,540.03	0.00	5,540.03
603-CSCD-DP				
=====				
603-1001	CLAIM ON CASH-DP	4,797.90		
TOTAL 603-CSCD-DP		4,797.90	0.00	4,797.90
604-CSCD-BOND SUPERVISION				
=====				
604-1001	CLAIM ON CASH BOND SUPERVISION	(655.45)		
TOTAL 604-CSCD-BOND SUPERVISION		(655.45)	0.00	(655.45)
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	66.04		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		66.04	0.00	66.04
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TOTAL CASH & INVESTMENTS		6,237,194.99	0.00	6,237,194.99
		=====	=====	=====

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING SEPTEMBER 30, 2023

GENERAL FUNDS & ALL DEPARTMENTS	\$ 6,187,020.47
JPO & VCLG	\$ -24,810.82
TITLE IV E FUND	\$ 11,074.15
CSCD	\$ 63,911.19
TOTAL	\$ 6,237,194.99

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	4,068,115.89	323,225.70	1,784,383.73CR	2,606,957.86	3,412,715.92
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	4,068,115.89	323,225.70	1,784,383.73CR	2,606,957.86	3,412,715.92
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	60,752.05	31,904.16	119,402.17CR	26,745.96CR	20,335.26
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	60,752.05	31,904.16	119,402.17CR	26,745.96CR	20,335.26
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	402,845.32	45,427.72	135,389.80CR	312,883.24	365,241.99
	FUND 022 TOTAL	402,845.32	45,427.72	135,389.80CR	312,883.24	365,241.99
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	247,022.32	39,500.02	108,566.96CR	177,955.38	219,425.25
	FUND 023 TOTAL	247,022.32	39,500.02	108,566.96CR	177,955.38	219,425.25
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	454,117.28	37,712.92	120,982.85CR	370,847.35	422,873.13
	FUND 024 TOTAL	454,117.28	37,712.92	120,982.85CR	370,847.35	422,873.13
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	761,748.14	2,134,566.14	2,772,595.41CR	123,718.87	410,438.78
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	761,748.14	2,134,566.14	2,772,595.41CR	123,718.87	410,438.78
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	7,614.88	102.96	0.00	7,717.84	7,649.87
	FUND 056 TOTAL	7,614.88	102.96	0.00	7,717.84	7,649.87
JURY FUND						
057-1001	CLAIM ON CASH-JU	28,464.40	3,583.19	2,770.00CR	29,277.59	28,587.83
	FUND 057 TOTAL	28,464.40	3,583.19	2,770.00CR	29,277.59	28,587.83

AVERAGE
DAILY
BALANCE

		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	0.00	0.00	0.00	0.00	0.00
	FUND 060 TOTAL	0.00	0.00	0.00	0.00	0.00
EMERGENCY FOOD & SHELTER						
061-1000	PUBLIC ASST FOOD	0.00	0.00	0.00	0.00	0.00
	FUND 061 TOTAL	0.00	0.00	0.00	0.00	0.00
TEXAS CAPITAL FUND GRANT						
062-1000	TEXAS CAPITAL FU	0.00	0.00	0.00	0.00	0.00
	FUND 062 TOTAL	0.00	0.00	0.00	0.00	0.00
EDA GRANT						
063-1001	CLAIM ON CASH-ED	0.00	0.00	0.00	0.00	0.00
	FUND 063 TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	6,940.00	0.00	0.00	6,940.00	6,940.00
	FUND 083 TOTAL	6,940.00	0.00	0.00	6,940.00	6,940.00
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	24,567.06	1,884.42	4,159.47CR	22,292.01	22,643.72
	FUND 084 TOTAL	24,567.06	1,884.42	4,159.47CR	22,292.01	22,643.72
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	4,060.58	187.27	564.00CR	3,683.85	3,924.67
	FUND 085 TOTAL	4,060.58	187.27	564.00CR	3,683.85	3,924.67

DATES: 7/01/2023- 9/30/2023

AVERAGE
DAILY
BALANCE

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	56,486.54	6,418.40	1,664.45CR	61,240.49	58,348.09
	FUND 086 TOTAL	56,486.54	6,418.40	1,664.45CR	61,240.49	58,348.09
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	4,595.01	811.51	497.95CR	4,908.57	4,548.30
	FUND 087 TOTAL	4,595.01	811.51	497.95CR	4,908.57	4,548.30
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	4,379.95	87.48	0.00	4,467.43	4,418.70
	FUND 088 TOTAL	4,379.95	87.48	0.00	4,467.43	4,418.70
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	8,240.36	125.41	0.00	8,365.77	8,284.35
	FUND 089 TOTAL	8,240.36	125.41	0.00	8,365.77	8,284.35
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	4,160.00	680.00	0.00	4,840.00	4,518.70
	FUND 090 TOTAL	4,160.00	680.00	0.00	4,840.00	4,518.70
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	4,669.00	1,190.00	0.00	5,859.00	5,296.72
	FUND 091 TOTAL	4,669.00	1,190.00	0.00	5,859.00	5,296.72
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	5,453.82	866.47	0.00	6,320.29	5,912.57
	FUND 095 TOTAL	5,453.82	866.47	0.00	6,320.29	5,912.57
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	2,610.00	330.00	0.00	2,940.00	2,771.74
	FUND 100 TOTAL	2,610.00	330.00	0.00	2,940.00	2,771.74

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	310.00	55.00	0.00	365.00	336.96
	FUND 101 TOTAL	310.00	55.00	0.00	365.00	336.96
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	2,479.57	403.94	0.00	2,883.51	2,617.80
	FUND 131 TOTAL	2,479.57	403.94	0.00	2,883.51	2,617.80
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	6,762.24	203.81	0.00	6,966.05	6,831.52
	FUND 133 TOTAL	6,762.24	203.81	0.00	6,966.05	6,831.52
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	1,075.00	100.00	0.00	1,175.00	1,108.97
	FUND 135 TOTAL	1,075.00	100.00	0.00	1,175.00	1,108.97
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	975.00	50.00	0.00	1,025.00	1,008.70
	FUND 136 TOTAL	975.00	50.00	0.00	1,025.00	1,008.70
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	2,675.00	575.00	0.00	3,250.00	2,966.85
	FUND 137 TOTAL	2,675.00	575.00	0.00	3,250.00	2,966.85
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	1,100.00	200.00	0.00	1,300.00	1,151.36
	FUND 138 TOTAL	1,100.00	200.00	0.00	1,300.00	1,151.36
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	87,494.51CR	99,801.02	31,851.96CR	19,545.45CR	48,246.91CR
	FUND 145 TOTAL	87,494.51CR	99,801.02	31,851.96CR	19,545.45CR	48,246.91CR

DATES: 7/01/2023- 9/30/2023

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
LEAF GRANT CARRYOVER						
146-1001	CLAIM ON CASH-LE	22,608.36CR	21,770.22	7,521.21CR	8,359.35CR	11,658.15CR
	FUND 146 TOTAL	22,608.36CR	21,770.22	7,521.21CR	8,359.35CR	11,658.15CR
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	111.16	1.50	0.00	112.66	111.67
	FUND 150 TOTAL	111.16	1.50	0.00	112.66	111.67
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	78,293.13	5,479.54	0.00	83,772.67	80,932.95
	FUND 151 TOTAL	78,293.13	5,479.54	0.00	83,772.67	80,932.95
COUNTY CLERK FEES						
152-1001	CLAIM ON CASH-CO	5,661.95	1,058.81	0.00	6,720.76	6,244.23
	FUND 152 TOTAL	5,661.95	1,058.81	0.00	6,720.76	6,244.23
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	1,559.43	21.08	0.00	1,580.51	1,566.59
	FUND 155 TOTAL	1,559.43	21.08	0.00	1,580.51	1,566.59
DISTRICT CLERK FEES						
160-1001	CLAIM ON CASH-DI	7,356.66	1,137.11	0.00	8,493.77	7,921.18
	FUND 160 TOTAL	7,356.66	1,137.11	0.00	8,493.77	7,921.18
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	1,686.08	0.00	0.00	1,686.08	1,686.08
	FUND 165 TOTAL	1,686.08	0.00	0.00	1,686.08	1,686.08
PROSECUTORS FEE						
170-1001	CLAIM ON CASH-PR	703.30	132.96	0.00	836.26	786.36
	FUND 170 TOTAL	703.30	132.96	0.00	836.26	786.36

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	82,104.75	2,335.13	4,675.73CR	79,764.15	81,248.03
	FUND 173 TOTAL	82,104.75	2,335.13	4,675.73CR	79,764.15	81,248.03
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,361.73	74.17	0.00	4,435.90	4,396.18
	FUND 174 TOTAL	4,361.73	74.17	0.00	4,435.90	4,396.18
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	31,547.98	425.24	600.00CR	31,373.22	31,382.39
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 175 TOTAL	31,547.98	425.24	600.00CR	31,373.22	31,382.39
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	4,178.59	0.00	0.00	4,178.59	4,178.59
176-1001	CLAIM ON CASH-HO	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	4,178.59	0.00	0.00	4,178.59	4,178.59
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	59,014.80	0.00	0.00	59,014.80	59,014.80
	FUND 180 TOTAL	59,014.80	0.00	0.00	59,014.80	59,014.80
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	64,645.94	879.40	0.00	65,525.34	64,945.91
	FUND 181 TOTAL	64,645.94	879.40	0.00	65,525.34	64,945.91
SHERIFF LEOSE EDUCATION						
182-1000	SHERIFF LEOSE ED	18,206.93	0.00	0.00	18,206.93	18,206.93
	FUND 182 TOTAL	18,206.93	0.00	0.00	18,206.93	18,206.93
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	17,883.72	1,884.77	5,213.69CR	14,554.80	16,556.77
	FUND 190 TOTAL	17,883.72	1,884.77	5,213.69CR	14,554.80	16,556.77
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	1,345.60	17.84	29.29CR	1,334.15	1,325.25
	FUND 191 TOTAL	1,345.60	17.84	29.29CR	1,334.15	1,325.25
CORONAVIRUS RELIEF FUND						
195-1001	CLAIM ON CASH-CO	0.00	0.00	0.00	0.00	0.00
	FUND 195 TOTAL	0.00	0.00	0.00	0.00	0.00
AMERICAN RECOVERY GRANT						
196-1001	CLAIM ON CASH-AM	1,813,940.45	23,618.44	93,552.00CR	1,744,006.89	1,755,008.50
	FUND 196 TOTAL	1,813,940.45	23,618.44	93,552.00CR	1,744,006.89	1,755,008.50
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	164,722.83	0.00	0.00	164,722.83	164,722.83
502-1003	DIST CLERK-E-FIL	2,524.00CR	0.00	0.00	2,524.00CR	2,524.00CR
502-1004	DIST CLERK-CIVIL	22,773.85	241.76	0.00	23,015.61	22,867.74
502-1005	DIST CLERK-CRIMI	38,131.55	8,640.31	0.00	46,771.86	42,616.59
502-1006	DISTRICT CLERK T	9,881.44	0.00	0.00	9,881.44	9,881.44
502-1007	DISTRICT CLERK-C	19,173.29CR	0.00	5,637.20CR	24,810.49CR	20,955.72CR
	FUND 502 TOTAL	213,812.38	8,882.07	5,637.20CR	217,057.25	216,608.88
COUNTY CLERK						
504-1002	CO CLERK CASH BO	12,768.00	1,000.00	0.00	13,768.00	13,333.22
504-1003	CO CLERK- E-FILE	515.00	0.00	0.00	515.00	515.00
504-1004	CO CLERK-GENERAL	16.00	0.00	0.00	16.00	16.00
504-1005	CO CLERK-CRIM PA	5,111.80	100.00	0.00	5,211.80	5,188.76

		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		18,410.80	1,100.00	0.00	19,510.80	19,052.98
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	137,298.69	0.00	0.00	137,298.69	137,298.69
505-1005	TAX A/C- AUTO AC	0.00	0.00	0.00	0.00	0.00
505-1006	TAX A/C-AUTO ACC	1,893.36	0.00	0.00	1,893.36	1,893.36
505-1007	TAX A/C- TAX ACC	0.00	0.00	0.00	0.00	0.00
505-1008	TAX A/C- ESCROW	946.43	0.00	0.00	946.43	946.43
FUND 505 TOTAL		140,138.48	0.00	0.00	140,138.48	140,138.48
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	17,286.29	7,098.96	0.00	24,385.25	21,158.55
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	16,617.78	226.06	0.00	16,843.84	16,694.89
506-1008	TREAS CASH BOND	38,500.00	0.00	7,500.00CR	31,000.00	35,434.78
FUND 506 TOTAL		72,404.07	7,325.02	7,500.00CR	72,229.09	73,288.22
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	16,296.52	0.00	0.00	16,296.52	16,296.52
507-1007	CO ATTY TRUST	1,265.83	0.00	0.00	1,265.83	1,265.83
FUND 507 TOTAL		17,562.35	0.00	0.00	17,562.35	17,562.35
ADULT PROBATION						
509-1002	154TH JD PTAF CA	3,516.00	450.00	2,015.00CR	1,951.00	2,241.60
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	0.00	13,501.00	13,501.00CR	0.00	1,020.46
FUND 509 TOTAL		3,516.00	13,951.00	15,516.00CR	1,951.00	3,262.06
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	985.71	3,682.36	3,682.36CR	985.71	1,382.36

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
511-1012	JP 2 CASH ACCOUN	0.00	0.00	0.00	0.00	0.00
511-1013	JP 3 CASH ACCOUN	1,367.32	0.00	0.00	1,367.32	1,367.32
511-1014	JP 4 CASH ACCOUN	0.00	6,096.09	6,096.09CR	0.00	883.00
FUND 511 TOTAL		2,353.03	9,778.45	9,778.45CR	2,353.03	3,632.68
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	6,972.48	0.00	0.00	6,972.48	6,972.48
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	8,788.26	0.00	0.00	8,788.26	8,788.26
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	15,914.70	0.00	0.00	15,914.70	15,914.70
FUND 515 TOTAL		31,676.44	0.00	0.00	31,676.44	31,676.44
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	65.66	0.38	0.00	66.04	65.66
FUND 801 TOTAL		65.66	0.38	0.00	66.04	65.66
REPORT TOTALS		8,590,007.12	2,829,865.67	5,232,852.32CR	6,187,020.47	7,447,142.02

SELECTION CRITERIA

PRINT HISTORY

HISTORY YEAR: 2022
FISCAL YEAR: October / September
FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 7/01/2023 THRU 9/30/2023
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	3,024.75CR	25,733.60	34,384.44CR	11,675.59CR	17,964.96CR
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	3,024.75CR	25,733.60	34,384.44CR	11,675.59CR	17,964.96CR
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	5,644.90	0.00	12,737.89CR	7,092.99CR	403.68CR
FUND 144 TOTAL	5,644.90	0.00	12,737.89CR	7,092.99CR	403.68CR
VCLG GRANT					
171-1001 CLAIM ON CASH-VC	6,917.90CR	4,325.77	3,450.11CR	6,042.24CR	4,891.94CR
FUND 171 TOTAL	6,917.90CR	4,325.77	3,450.11CR	6,042.24CR	4,891.94CR
REPORT TOTALS	4,297.75CR	30,059.37	50,572.44CR	24,810.82CR	23,260.58CR

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 140, 143, 144, 146, 171

ACCOUNT TYPE: ALL CASH

TRANSACTION DATES: 9/01/2023 THRU 9/30/2023

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
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	11,652.39	2,957.71	3,535.95CR	11,074.15	11,389.05
FUND 142 TOTAL	11,652.39	2,957.71	3,535.95CR	11,074.15	11,389.05
REPORT TOTALS	11,652.39	2,957.71	3,535.95CR	11,074.15	11,389.05

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 142
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2023 THRU 9/30/2023
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
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	37,903.58	33,983.49	17,658.36CR	54,228.71	50,943.00
	FUND 600 TOTAL	37,903.58	33,983.49	17,658.36CR	54,228.71	50,943.00
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	935.93	7,505.00	2,900.90CR	5,540.03	4,497.18
	FUND 601 TOTAL	935.93	7,505.00	2,900.90CR	5,540.03	4,497.18
CSCD-DP						
603-1001	CLAIM ON CASH-DP	1,868.36	5,000.00	2,070.46CR	4,797.90	4,548.79
	FUND 603 TOTAL	1,868.36	5,000.00	2,070.46CR	4,797.90	4,548.79
CSCD-BOND SUPERVISION						
604-1001	CLAIM ON CASH BO	110.69	900.00	1,666.14CR	655.45CR	294.66CR
	FUND 604 TOTAL	110.69	900.00	1,666.14CR	655.45CR	294.66CR
	REPORT TOTALS	40,818.56	47,388.49	24,295.86CR	63,911.19	59,694.31

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 600, 601, 603, 604
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2023 THRU 9/30/2023
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***