

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

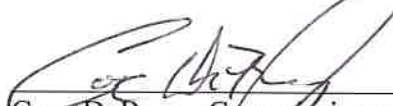
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF JERRY YARBROUGH  
TREASURER OF LAMB COUNTY, TEXAS

COMMISSIONER'S COURT  
LAMB COUNTY, TEXAS  
IN REGUAR SESSION,  
APRIL 27, 2026

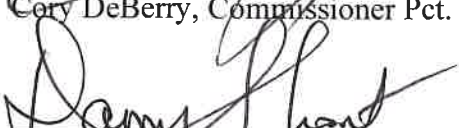
4<sup>TH</sup> QUARTER 2025  
1<sup>ST</sup> QUARTER BUDGET YEAR 2025-2026

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 27<sup>th</sup> day of August, 2025, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 4<sup>TH</sup> quarter, 2025 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 11,266,903.90.

  
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 27<sup>th</sup> day of April, A. D., 2026.

  
Attest: Rene Trevino, County Clerk

FILED FOR RECORD THIS 27<sup>th</sup> DAY OF April, A.D. 2026, and recorded on the 27<sup>th</sup> day of April, A.D. 2026.

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

By:

Deputy



QUARTERLY REPORT FOR PERIOD ENDING DECEMBER 31, 2025

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

PREPARED AND SUBMITTED BY: JERRY YARBROUGH  
INVESTMENT OFFICER  
COUNTY TREASURER

  
Signature

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

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

LAMB COUNTY

4TH QUARTER

ENDING

DECEMBER 31, 2025

**QUARTERLY INVESTMENT REPORT**

# 4TH QUARTER 2025

THE CASH IN OUR OPERATIONING ACCOUNTS (FIRST UNITED BANK ) 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>
October	\$4,762,394.54	\$11,663.31	3.44%
November	\$11,016,114.27	\$26,791.23	3.28%
December	\$11,066,622.12	\$29,776.21	3.26%

## Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
October			0.00%
November			0.00%
December			0.00%

## POOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
October	\$0.00	\$0.00	0.00%
November	\$0.00	\$0.00	0.00%
December	\$0.00	\$0.00	0.00%

**Total interest earned for this quarter: \$68,230.75**

**Total interest earned for Fiscal Year to date:  
October 2025 through September 2026**

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>010-GENERAL FUND</b>				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	5,830,834.55		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	<b>TOTAL 010-GENERAL FUND</b>	<b>5,830,834.55</b>	<b>0.00</b>	<b>5,830,834.55</b>
<b>021-ROAD &amp; BRIDGE 1</b>				
=====				
021-1001	CLAIM ON CASH-R&B 1	378,920.86		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	<b>TOTAL 021-ROAD &amp; BRIDGE 1</b>	<b>378,920.86</b>	<b>0.00</b>	<b>378,920.86</b>
<b>022-ROAD &amp; BRIDGE 2</b>				
=====				
022-1001	CLAIM ON CASH-R&B 2	780,075.35		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	<b>TOTAL 022-ROAD &amp; BRIDGE 2</b>	<b>780,075.35</b>	<b>0.00</b>	<b>780,075.35</b>
<b>023-ROAD &amp; BRIDGE 3</b>				
=====				
023-1001	CLAIM ON CASH-R&B 3	887,120.26		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	<b>TOTAL 023-ROAD &amp; BRIDGE 3</b>	<b>887,120.26</b>	<b>0.00</b>	<b>887,120.26</b>
<b>024-ROAD &amp; BRIDGE 4</b>				
=====				
024-1001	CLAIM ON CASH-R&B 4	601,289.53		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	<b>TOTAL 024-ROAD &amp; BRIDGE 4</b>	<b>601,289.53</b>	<b>0.00</b>	<b>601,289.53</b>
<b>055-LAMB HEALTHCARE CENTER</b>				
=====				
055-1000	HOSPITAL CASH	1,682,978.76		
055-1001	LAMB CO HOSPITAL CASH	0.00		
	<b>TOTAL 055-LAMB HEALTHCARE CENTER</b>	<b>1,682,978.76</b>	<b>0.00</b>	<b>1,682,978.76</b>
<b>056-BAIL BOND BOARD ACCOUNT</b>				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	12,369.28		
	<b>TOTAL 056-BAIL BOND BOARD ACCOUNT</b>	<b>12,369.28</b>	<b>0.00</b>	<b>12,369.28</b>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	22,940.37		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	<u>22,940.37</u>	<u>0.00</u>	<u>22,940.37</u>
<u>059-GRANTS FUND</u>				
059-1001	CLAIM ON CASH-GRANT FUND	0.00		
	TOTAL 059-GRANTS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>083-CHILD ABUSE PREV/FAM PROT</u>				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,955.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	<u>6,955.00</u>	<u>0.00</u>	<u>6,955.00</u>
<u>084-COURT HOUSE SECURITY</u>				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	32,952.72		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	<u>32,952.72</u>	<u>0.00</u>	<u>32,952.72</u>
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	7.85		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	<u>7.85</u>	<u>0.00</u>	<u>7.85</u>
<u>086-COUNTY CLERK RECORDS PRES</u>				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	71,742.48		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	<u>71,742.48</u>	<u>0.00</u>	<u>71,742.48</u>
<u>087-DIST CLERK RECORDS PRES</u>				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	9,652.97		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	<u>9,652.97</u>	<u>0.00</u>	<u>9,652.97</u>
<u>088-COUNTY &amp; DISTRICT TECH FU</u>				
088-1001	CLAIM ON CASH-CO & DIST TECH	5,178.85		
	TOTAL 088-COUNTY & DISTRICT TECH FU	<u>5,178.85</u>	<u>0.00</u>	<u>5,178.85</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>089-DIST COURTS TECH/ARCHIVE</u>				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,949.79		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	8,949.79	0.00	8,949.79
<u>090-COURT FACILITY FEE FUND</u>				
090-1001	CLAIM ON CASH-COURT FACILITY Q	10,676.00		
	TOTAL 090-COURT FACILITY FEE FUND	10,676.00	0.00	10,676.00
<u>091-LAW LIBRARY FUND</u>				
091-1001	CLAIM ON CASH-LAW LIBRARY	5,484.00		
	TOTAL 091-LAW LIBRARY FUND	5,484.00	0.00	5,484.00
<u>095-COURT REPORTER SERVICE FU</u>				
095-1001	CLAIM ON CASH-COURT REPORTER	7,760.31		
	TOTAL 095-COURT REPORTER SERVICE FU	7,760.31	0.00	7,760.31
<u>100-COURT GUARDIANSHIP FUND</u>				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	6,120.00		
	TOTAL 100-COURT GUARDIANSHIP FUND	6,120.00	0.00	6,120.00
<u>101-JUDICIAL EDUCATION &amp; SUPP</u>				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	595.00		
	TOTAL 101-JUDICIAL EDUCATION & SUPP	595.00	0.00	595.00
<u>131-JP TECHNOLOGY FUND</u>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	8,103.98		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	8,103.98	0.00	8,103.98
<u>133-JP SECURITY FUND</u>				
133-1001	CLAIM ON CASH-JP SECURITY	9,302.97		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	9,302.97	0.00	9,302.97
<u>135-JP 1 FEES</u>				
135-1001	CLAIM ON CASH-JP 1 FEES	3,520.84		
	TOTAL 135-JP 1 FEES	3,520.84	0.00	3,520.84

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>136-JP 2 FEES</u>				
136-1001	CLAIM ON CASH-JP 2 FEES	2,625.00		
	TOTAL 136-JP 2 FEES	2,625.00	0.00	2,625.00
<u>137-JP 3 FEES</u>				
137-1001	CLAIM ON CASH-JP 3 FEES	7,688.62		
	TOTAL 137-JP 3 FEES	7,688.62	0.00	7,688.62
<u>138-JP 4 FEES</u>				
138-1001	CLAIM ON CASH-JP 4 FEES	3,704.43		
	TOTAL 138-JP 4 FEES	3,704.43	0.00	3,704.43
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	( 18,541.43)		
	TOTAL 140-JUVENILE PROBATION FUND	( 18,541.43)	0.00	( 18,541.43)
<u>141-JPO-STATE AID-SALARY SUPP</u>				
141-1001	CLAIM ON CASH-JPO SALARY SUPP	15,577.18		
	TOTAL 141-JPO-STATE AID-SALARY SUPP	15,577.18	0.00	15,577.18
<u>142-TITLE IV-E FUND</u>				
142-1000	IV-E CASH ACCOUNT-CLOSED	0.00		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	0.00	0.00	0.00
<u>143-JPO-STATE AID-S&amp;E GRANT</u>				
143-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 143-JPO-STATE AID-S&E GRANT	0.00	0.00	0.00
<u>144-JPO-STATE AID</u>				
144-1001	CLAIM ON CASH-JPO STATE AID	29,166.66		
	TOTAL 144-JPO-STATE AID	29,166.66	0.00	29,166.66
<u>145-LAMB CO LEAF GRANT</u>				
145-1001	CLAIM ON CASH-LEAF GRANT	0.00		
	TOTAL 145-LAMB CO LEAF GRANT	0.00	0.00	0.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>146-LEAF GRANT CARRYOVER</u>				
146-1001	CLAIM ON CASH-LEAF CARRYOVER	0.00		
	TOTAL 146-LEAF GRANT CARRYOVER	0.00	0.00	0.00
<u>150-CO CLERK ELECTION ADMIN</u>				
150-1001	CLAIM ON CASH-ELECTION ADMIN	125.33		
	TOTAL 150-CO CLERK ELECTION ADMIN	125.33	0.00	125.33
<u>151-CO CLERK RECORDS ARCHIVE</u>				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	91,757.04		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	91,757.04	0.00	91,757.04
<u>152-COUNTY CLERK FEES</u>				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	12,632.43		
	TOTAL 152-COUNTY CLERK FEES	12,632.43	0.00	12,632.43
<u>155-HAVA GRANTS</u>				
155-1001	CLAIM ON CASH HAVA GRANTS	0.00		
	TOTAL 155-HAVA GRANTS	0.00	0.00	0.00
<u>160-DISTRICT CLERK FEES</u>				
160-1001	CLAIM ON CASH-DIST CLERK'S FEE	14,125.40		
	TOTAL 160-DISTRICT CLERK FEES	14,125.40	0.00	14,125.40
<u>170-PROSECUTORS FEE</u>				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	1,846.35		
	TOTAL 170-PROSECUTORS FEE	1,846.35	0.00	1,846.35
<u>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	( 12,067.69)		
	TOTAL 171-VCLG GRANT	( 12,067.69)	0.00	( 12,067.69)
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	62,860.27		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	62,860.27	0.00	62,860.27

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	4,996.71		
	TOTAL 174-DWI VIDEO FUND	4,996.71	0.00	4,996.71
<u>175-CO ATTY DRUG FORFEITURE</u>				
175-1000	CO ATTY DRUG FORFEITURE ACCT	27,604.04		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	27,604.04	0.00	27,604.04
<u>176-CO ATTY HOT CK FEE FUND</u>				
176-1000	CO ATTY HOT CHECK FEE FUND	4,047.22		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	4,047.22	0.00	4,047.22
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	110,767.65		
	TOTAL 180-SHERIFF COMMISSARY FUND	110,767.65	0.00	110,767.65
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	56,747.78		
	TOTAL 181-SHERIFF FORFEITURE-STATE	56,747.78	0.00	56,747.78
<u>182-SHERIFF LEOSE EDUCATION</u>				
182-1000	SHERIFF LEOSE EDUCATION FUND	15,683.83		
	TOTAL 182-SHERIFF LEOSE EDUCATION	15,683.83	0.00	15,683.83
<u>190-COUNTY LIBRARY-LITTLEFIEL</u>				
190-1001	CLAIM ON CASH-LFD LIBRARY	23,806.22		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	23,806.22	0.00	23,806.22
<u>191-OLTON LIBRARY</u>				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	1,415.73		
	TOTAL 191-OLTON LIBRARY	1,415.73	0.00	1,415.73
<u>196-AMERICAN RECOVERY GRANT</u>				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	7.62		
	TOTAL 196-AMERICAN RECOVERY GRANT	7.62	0.00	7.62

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>502-DISTRICT CLERK</b>				
=====				
502-1002	DIST CLERK ACCOUNT	269,122.31		
502-1003	DIST CLERK-E-FILE	8,575.68		
502-1004	DIST CLERK-CIVIL FEES	15,662.15		
502-1005	DIST CLERK-CRIMINAL FEES	6,389.39		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	10,559.80		
502-1007	DISTRICT CLERK-CREDIT CARD	( 3,307.74)		
502-1008	DIST CLERK-RESTITUTION 3442	4,121.00		
TOTAL 502-DISTRICT CLERK		311,122.59	0.00	311,122.59
<b>504-COUNTY CLERK</b>				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	38,259.92		
504-1003	CO CLERK- E-FILE	71.01		
504-1004	CO CLERK-GENERAL FUND CASH	57.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,349.22		
504-1006	CO CLERK-TRUST ACCOUNTS	13,786.36		
TOTAL 504-COUNTY CLERK		54,523.51	0.00	54,523.51
<b>505-TAX ACCESSOR/COLLECTOR</b>				
=====				
505-1004	TAX A/C- AUTO ACCT FIRST BANK	( 212,401.07)		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	0.00		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	0.00		
505-1007	TAX A/C- TAX ACCOUNT	0.00		
505-1008	TAX A/C- ESCROW ACCOUNT	0.00		
TOTAL 505-TAX ACCESSOR/COLLECTOR		( 212,401.07)	0.00	( 212,401.07)
<b>506-COUNTY TREASURER</b>				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	10,204.34		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	16,015.36		
506-1008	TREAS CASH BOND ACCOUNT	49,500.00		
TOTAL 506-COUNTY TREASURER		75,719.70	0.00	75,719.70
<b>507-COUNTY ATTORNEY</b>				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	95,100.12		
507-1007	CO ATTY TRUST	758.53		
TOTAL 507-COUNTY ATTORNEY		95,858.65	0.00	95,858.65
<b>509-ADULT PROBATION</b>				
=====				
509-1002	154TH JD PTAF CASH ACCOUNT	5,051.00		
509-1005	LAMB COUNTY CSCD-CC	( 20.08)		
TOTAL 509-ADULT PROBATION		5,030.92	0.00	5,030.92

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>510-JUVENILE PROBATION</b>				
=====				
510-1003	JPO RESTITUTION	0.00		
TOTAL 510-JUVENILE PROBATION		0.00	0.00	0.00
<b>511-JUSTICE OF THE PEACE</b>				
=====				
511-1011	JP 1 CASH ACCOUNT	0.00		
511-1012	JP 2 CASH ACCOUNT	285.00		
511-1013	JP 3 CASH ACCOUNT	50.00		
511-1014	JP 4 CASH ACCOUNT	129.00		
TOTAL 511-JUSTICE OF THE PEACE		464.00	0.00	464.00
<b>515-SHERIFF</b>				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	15,194.84		
515-1006	SHERIFF SEIZURE-STATE CASH	0.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	0.00		
515-1009	SHERIFF PRISONER TRUST CASH	8,351.28		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	0.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	7,894.23		
TOTAL 515-SHERIFF		31,440.35	0.00	31,440.35
<b>600-CSCD-BASIC SUPERVISION</b>				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	50,404.60		
TOTAL 600-CSCD-BASIC SUPERVISION		50,404.60	0.00	50,404.60
<b>601-CSCD-CCP COMMUNITY CORRE</b>				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	5,500.96		
TOTAL 601-CSCD-CCP COMMUNITY CORRE		5,500.96	0.00	5,500.96
<b>602-CSCD-PRE-TRIAL DIVERSION</b>				
=====				
602-1001	CLAIM ON CASH-CSCD PRE-TRIAL	1,014.30		
TOTAL 602-CSCD-PRE-TRIAL DIVERSION		1,014.30	0.00	1,014.30
<b>603-CSCD-DP</b>				
=====				
603-1001	CLAIM ON CASH-DP	6,632.85		
TOTAL 603-CSCD-DP		6,632.85	0.00	6,632.85

LAMB COUNTY, TEXAS  
CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>604-CSCD-BOND SUPERVISION</u>				
604-1001	CLAIM ON CASH BOND SUPERVISION	1,444.85		
TOTAL 604-CSCD-BOND SUPERVISION		1,444.85	0.00	1,444.85
<u>801-DEBT SERVICE</u>				
801-1001	CLAIM ON CASH-DEBT SERVICE	39.58		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		39.58	0.00	39.58
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TOTAL CASH & INVESTMENTS		11,266,903.90	0.00	11,266,903.90

\*\*\* END OF REPORT \*\*\*

# 4TH QUARTER 2025

THE CASH IN OUR OPERATIONING ACCOUNTS (FIRST UNITED BANK ) 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>
October			3.44%
November			3.28%
December			3.26%

## Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
October			0.00%
November			0.00%
December			0.00%

## TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
October	\$0.00	\$0.00	0.00%
November	\$0.00	\$0.00	0.00%
December	\$0.00	\$0.00	0.00%

**Total interest earned for this quarter:**

**Total interest earned for Fiscal Year to date:  
October 2024 through September 2025**

# GENERAL LEDGER

## CASH ANALYSIS

### ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING DECEMBER 31, 2025

GENERAL FUNDS & ALL DEPARTMENTS	\$ 11,187,771.62
JPO, TITLE IV-E, STATE GRANTS & STATE AID, VCLG & CSCD	\$ 79,132.28
<b>TOTAL</b>	<b>\$ 11,266,903.90</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GENERAL FUND</b>						
010-1001	CLAIM ON CASH-GE	1,015,153.25	7,750,103.53	2,934,422.23CR	5,830,834.55	3,725,782.45
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	<b>FUND 010 TOTAL</b>	<b>1,015,153.25</b>	<b>7,750,103.53</b>	<b>2,934,422.23CR</b>	<b>5,830,834.55</b>	<b>3,725,782.45</b>
<b>ROAD &amp; BRIDGE 1</b>						
021-1001	CLAIM ON CASH-R&	124,913.94	436,284.48	182,277.56CR	378,920.86	252,054.97
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	<b>FUND 021 TOTAL</b>	<b>124,913.94</b>	<b>436,284.48</b>	<b>182,277.56CR</b>	<b>378,920.86</b>	<b>252,054.97</b>
<b>ROAD &amp; BRIDGE 2</b>						
022-1001	CLAIM ON CASH-R&	496,178.85	439,124.81	155,228.31CR	780,075.35	659,293.09
	<b>FUND 022 TOTAL</b>	<b>496,178.85</b>	<b>439,124.81</b>	<b>155,228.31CR</b>	<b>780,075.35</b>	<b>659,293.09</b>
<b>ROAD &amp; BRIDGE 3</b>						
023-1001	CLAIM ON CASH-R&	569,347.87	440,327.67	122,555.28CR	887,120.26	750,830.30
	<b>FUND 023 TOTAL</b>	<b>569,347.87</b>	<b>440,327.67</b>	<b>122,555.28CR</b>	<b>887,120.26</b>	<b>750,830.30</b>
<b>ROAD &amp; BRIDGE 4</b>						
024-1001	CLAIM ON CASH-R&	428,522.85	442,409.95	269,643.27CR	601,289.53	544,279.78
	<b>FUND 024 TOTAL</b>	<b>428,522.85</b>	<b>442,409.95</b>	<b>269,643.27CR</b>	<b>601,289.53</b>	<b>544,279.78</b>
<b>LAMB HEALTHCARE CENTER</b>						
055-1000	HOSPITAL CASH	1,030,764.46	8,613,329.58	7,961,115.28CR	1,682,978.76	1,443,197.64
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	<b>FUND 055 TOTAL</b>	<b>1,030,764.46</b>	<b>8,613,329.58</b>	<b>7,961,115.28CR</b>	<b>1,682,978.76</b>	<b>1,443,197.64</b>
<b>BAIL BOND BOARD ACCOUNT</b>						
056-1001	CLAIM ON CASH-BA	11,676.43	692.85	0.00	12,369.28	11,800.42
	<b>FUND 056 TOTAL</b>	<b>11,676.43</b>	<b>692.85</b>	<b>0.00</b>	<b>12,369.28</b>	<b>11,800.42</b>
<b>JURY FUND</b>						
057-1001	CLAIM ON CASH-JU	28,291.73	10,488.64	15,840.00CR	22,940.37	24,960.07
	<b>FUND 057 TOTAL</b>	<b>28,291.73</b>	<b>10,488.64</b>	<b>15,840.00CR</b>	<b>22,940.37</b>	<b>24,960.07</b>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	0.00	0.00	0.00	0.00	0.00
	FUND 059 TOTAL	0.00	0.00	0.00	0.00	0.00
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
EMS GRANT FUND						
061-1000	PUBLIC ASST FOOD	0.00	0.00	0.00	0.00	0.00
061-1001	CLAIM ON CASH EM	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	6,955.00	0.00	0.00	6,955.00	6,955.00
	FUND 083 TOTAL	6,955.00	0.00	0.00	6,955.00	6,955.00
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	31,481.76	1,470.96	0.00	32,952.72	32,098.91
	FUND 084 TOTAL	31,481.76	1,470.96	0.00	32,952.72	32,098.91
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	0.00	7.85	0.00	7.85	7.17
	FUND 085 TOTAL	0.00	7.85	0.00	7.85	7.17

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	79,739.49	6,296.51	14,293.52CR	71,742.48	69,797.04
	FUND 086 TOTAL	79,739.49	6,296.51	14,293.52CR	71,742.48	69,797.04
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	8,851.00	801.97	0.00	9,652.97	9,224.00
	FUND 087 TOTAL	8,851.00	801.97	0.00	9,652.97	9,224.00
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	5,117.85	61.00	0.00	5,178.85	5,146.68
	FUND 088 TOTAL	5,117.85	61.00	0.00	5,178.85	5,146.68
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	8,863.11	86.68	0.00	8,949.79	8,899.34
	FUND 089 TOTAL	8,863.11	86.68	0.00	8,949.79	8,899.34
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	10,216.00	460.00	0.00	10,676.00	10,459.04
	FUND 090 TOTAL	10,216.00	460.00	0.00	10,676.00	10,459.04
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	8,262.00	805.00	3,583.00CR	5,484.00	5,540.39
	FUND 091 TOTAL	8,262.00	805.00	3,583.00CR	5,484.00	5,540.39
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	7,173.16	587.15	0.00	7,760.31	7,484.99
	FUND 095 TOTAL	7,173.16	587.15	0.00	7,760.31	7,484.99
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	5,880.00	240.00	0.00	6,120.00	6,030.98
	FUND 100 TOTAL	5,880.00	240.00	0.00	6,120.00	6,030.98

DATES: 10/01/2025-12/31/2025

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	555.00	40.00	0.00	595.00	580.16
	FUND 101 TOTAL	555.00	40.00	0.00	595.00	580.16
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	7,300.41	803.57	0.00	8,103.98	7,582.84
	FUND 131 TOTAL	7,300.41	803.57	0.00	8,103.98	7,582.84
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	9,002.29	300.68	0.00	9,302.97	9,107.21
	FUND 133 TOTAL	9,002.29	300.68	0.00	9,302.97	9,107.21
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	3,270.84	250.00	0.00	3,520.84	3,373.29
	FUND 135 TOTAL	3,270.84	250.00	0.00	3,520.84	3,373.29
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	2,425.00	200.00	0.00	2,625.00	2,485.60
	FUND 136 TOTAL	2,425.00	200.00	0.00	2,625.00	2,485.60
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	7,213.62	475.00	0.00	7,688.62	7,441.61
	FUND 137 TOTAL	7,213.62	475.00	0.00	7,688.62	7,441.61
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	3,379.43	325.00	0.00	3,704.43	3,549.27
	FUND 138 TOTAL	3,379.43	325.00	0.00	3,704.43	3,549.27
LAMB CO LEAF GRANT						
145-1001	CLAIM ON CASH-LE	0.00	0.00	0.00	0.00	0.00
	FUND 145 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
LEAF GRANT CARRYOVER						
146-1001	CLAIM ON CASH-LE	0.00	0.00	0.00	0.00	0.00
	FUND 146 TOTAL	0.00	0.00	0.00	0.00	0.00
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	124.35	0.98	0.00	125.33	124.70
	FUND 150 TOTAL	124.35	0.98	0.00	125.33	124.70
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	86,376.83	5,380.21	0.00	91,757.04	89,047.39
	FUND 151 TOTAL	86,376.83	5,380.21	0.00	91,757.04	89,047.39
COUNTY CLERK FEES						
152-1001	CLAIM ON CASH-CO	12,012.67	619.76	0.00	12,632.43	12,388.15
	FUND 152 TOTAL	12,012.67	619.76	0.00	12,632.43	12,388.15
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	0.00	0.00	0.00	0.00	0.00
	FUND 155 TOTAL	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK FEES						
160-1001	CLAIM ON CASH-DI	15,742.95	961.45	2,579.00CR	14,125.40	14,152.87
	FUND 160 TOTAL	15,742.95	961.45	2,579.00CR	14,125.40	14,152.87
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	0.00	0.00	0.00	0.00	0.00
PROSECUTORS FEE						
170-1001	CLAIM ON CASH-PR	1,755.96	90.39	0.00	1,846.35	1,810.69
	FUND 170 TOTAL	1,755.96	90.39	0.00	1,846.35	1,810.69

DATES: 10/01/2025-12/31/2025

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>PRE-TRIAL DIVERSION</b>						
173-1001	CLAIM ON CASH-PR	62,602.09	493.39	235.21CR	62,860.27	62,681.21
	<b>FUND 173 TOTAL</b>	<b>62,602.09</b>	<b>493.39</b>	<b>235.21CR</b>	<b>62,860.27</b>	<b>62,681.21</b>
<b>DWI VIDEO FUND</b>						
174-1001	CLAIM ON CASH-DW	4,957.58	39.13	0.00	4,996.71	4,971.45
	<b>FUND 174 TOTAL</b>	<b>4,957.58</b>	<b>39.13</b>	<b>0.00</b>	<b>4,996.71</b>	<b>4,971.45</b>
<b>CO ATTY DRUG FORFEITURE</b>						
175-1000	CO ATTY DRUG FOR	29,363.13	347.20	2,106.29CR	27,604.04	29,123.68
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	<b>FUND 175 TOTAL</b>	<b>29,363.13</b>	<b>347.20</b>	<b>2,106.29CR</b>	<b>27,604.04</b>	<b>29,123.68</b>
<b>CO ATTY HOT CK FEE FUND</b>						
176-1000	CO ATTY HOT CHEC	4,757.94	57.80	768.52CR	4,047.22	4,649.38
176-1001	CLAIM ON CASH-HO	0.00	0.00	0.00	0.00	0.00
	<b>FUND 176 TOTAL</b>	<b>4,757.94</b>	<b>57.80</b>	<b>768.52CR</b>	<b>4,047.22</b>	<b>4,649.38</b>
<b>SHERIFF COMMISSARY FUND</b>						
180-1000	SHERIFF COMMISSA	135,271.07	6,229.06	30,732.48CR	110,767.65	115,816.28
	<b>FUND 180 TOTAL</b>	<b>135,271.07</b>	<b>6,229.06</b>	<b>30,732.48CR</b>	<b>110,767.65</b>	<b>115,816.28</b>
<b>SHERIFF FORFEITURE-STATE</b>						
181-1000	SHERIFF FORFEITU	56,281.60	466.18	0.00	56,747.78	56,444.48
	<b>FUND 181 TOTAL</b>	<b>56,281.60</b>	<b>466.18</b>	<b>0.00</b>	<b>56,747.78</b>	<b>56,444.48</b>
<b>SHERIFF LEOSE EDUCATION</b>						
182-1000	SHERIFF LEOSE ED	15,554.98	128.85	0.00	15,683.83	15,600.00
	<b>FUND 182 TOTAL</b>	<b>15,554.98</b>	<b>128.85</b>	<b>0.00</b>	<b>15,683.83</b>	<b>15,600.00</b>
<b>COUNTY LIBRARY-LITTLEFIEL</b>						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00

DATES: 10/01/2025-12/31/2025

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
190-1001	CLAIM ON CASH-LF	21,721.84	4,404.46	2,320.08CR	23,806.22	22,346.92
	FUND 190 TOTAL	21,721.84	4,404.46	2,320.08CR	23,806.22	22,346.92
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	1,404.65	11.08	0.00	1,415.73	1,408.58
	FUND 191 TOTAL	1,404.65	11.08	0.00	1,415.73	1,408.58
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	0.00	7.62	0.00	7.62	5.14
	FUND 196 TOTAL	0.00	7.62	0.00	7.62	5.14
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	269,122.31	0.00	0.00	269,122.31	269,122.31
502-1003	DIST CLERK-E-FIL	6,461.74	20,553.84	18,439.90CR	8,575.68	6,886.08
502-1004	DIST CLERK-CIVIL	14,612.15	1,100.52	50.52CR	15,662.15	15,126.28
502-1005	DIST CLERK-CRIMI	6,389.39	0.00	0.00	6,389.39	6,389.39
502-1006	DISTRICT CLERK T	10,559.80	0.00	0.00	10,559.80	10,559.80
502-1007	DISTRICT CLERK-C	2,224.16	3,863.00	9,394.90CR	3,307.74CR	200.41
502-1008	DIST CLERK-RESTI	1,652.00	2,768.04	299.04CR	4,121.00	2,546.09
	FUND 502 TOTAL	311,021.55	28,285.40	28,184.36CR	311,122.59	310,830.36
COUNTY CLERK						
504-1002	CO CLERK CASH BO	35,004.03	4,005.89	750.00CR	38,259.92	37,546.39
504-1003	CO CLERK- E-FILE	70.32	2,631.04	2,630.35CR	71.01	58.11
504-1004	CO CLERK-GENERAL	56.00	8,056.44	8,055.44CR	57.00	77.23

DATES: 10/01/2025-12/31/2025

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
504-1005	CO CLERK-CRIM PA	1,944.32	1,761.89	1,356.99CR	2,349.22	2,023.71
504-1006	CO CLERK-TRUST A	13,786.36	0.00	0.00	13,786.36	13,786.36
FUND 504 TOTAL		50,861.03	16,455.26	12,792.78CR	54,523.51	53,491.80
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	913.23CR	289,012.06	500,499.90CR	212,401.07CR	33,958.54CR
505-1005	TAX A/C- AUTO AC	0.00	0.00	0.00	0.00	0.00
505-1006	TAX A/C-AUTO ACC	0.00	10,223.55	10,223.55CR	0.00	12.86
505-1007	TAX A/C- TAX ACC	0.00	0.00	0.00	0.00	0.00
505-1008	TAX A/C- ESCROW	0.00	0.00	0.00	0.00	0.00
FUND 505 TOTAL		913.23CR	299,235.61	510,723.45CR	212,401.07CR	33,945.68CR
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	14,518.07	8,947.61	13,261.34CR	10,204.34	12,358.68
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	15,883.79	131.57	0.00	16,015.36	15,930.68
506-1008	TREAS CASH BOND	40,500.00	18,500.00	9,500.00CR	49,500.00	45,391.30
FUND 506 TOTAL		70,901.86	27,579.18	22,761.34CR	75,719.70	73,680.66
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	3,548.52	91,551.60	0.00	95,100.12	26,264.72
507-1007	CO ATTY TRUST	274.30	7,802.92	7,318.69CR	758.53	664.07
FUND 507 TOTAL		3,822.82	99,354.52	7,318.69CR	95,858.65	26,928.79
ADULT PROBATION						
509-1002	154TH JD PTAF CA	4,921.00	1,840.00	1,710.00CR	5,051.00	4,731.22
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	20.08CR	22,879.20	22,879.20CR	20.08CR	1,551.02
FUND 509 TOTAL		4,900.92	24,719.20	24,589.20CR	5,030.92	6,282.24
JUVENILE PROBATION						
510-1003	JPO RESTITUTION	253.26	252.95	506.21CR	0.00	116.36
FUND 510 TOTAL		253.26	252.95	506.21CR	0.00	116.36

DATES: 10/01/2025-12/31/2025

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	0.00	12,158.80	12,158.80CR	0.00	1,096.29
511-1012	JP 2 CASH ACCOUN	254.00CR	8,182.55	7,643.55CR	285.00	705.62
511-1013	JP 3 CASH ACCOUN	0.00	33,314.72	33,264.72CR	50.00	2,184.86
511-1014	JP 4 CASH ACCOUN	129.00	13,221.54	13,221.54CR	129.00	2,433.61
	FUND 511 TOTAL	125.00CR	66,877.61	66,288.61CR	464.00	6,420.38
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	13,067.74	27,843.74	25,716.64CR	15,194.84	13,970.30
515-1006	SHERIFF SEIZURE-	0.00	0.00	0.00	0.00	0.00
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	8,278.26	73.02	0.00	8,351.28	8,303.77
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	9,968.96	1,132.16	3,206.89CR	7,894.23	9,561.29
	FUND 515 TOTAL	31,314.96	29,048.92	28,923.53CR	31,440.35	31,835.36
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	38.47	1.11	0.00	39.58	38.48
	FUND 801 TOTAL	38.47	1.11	0.00	39.58	38.48
	REPORT TOTALS	4,830,539.62	18,757,020.20	12,399,788.20CR	11,187,771.62	8,514,211.91

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 999  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 10/01/2025 THRU 12/31/2025  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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\*\*\* END OF REPORT \*\*\*

DATES: 10/01/2025-12/31/2025

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>JUVENILE PROBATION FUND</b>						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001	CLAIM ON CASH-JU	3,585.75	450.31	22,577.49CR	18,541.43CR	6,777.22CR
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
	<b>FUND 140 TOTAL</b>	<b>3,585.75</b>	<b>450.31</b>	<b>22,577.49CR</b>	<b>18,541.43CR</b>	<b>6,777.22CR</b>
<b>JPO-STATE AID-SALARY SUPP</b>						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-JP	1,011.40CR	20,230.87	3,642.29CR	15,577.18	8,742.15
	<b>FUND 141 TOTAL</b>	<b>1,011.40CR</b>	<b>20,230.87</b>	<b>3,642.29CR</b>	<b>15,577.18</b>	<b>8,742.15</b>
<b>TITLE IV-E FUND</b>						
142-1000	IV-E CASH ACCOUN	0.00	0.00	0.00	0.00	0.00
142-1001	CLAIM ON CASH- I	0.00	1,345.46	1,345.46CR	0.00	109.02
	<b>FUND 142 TOTAL</b>	<b>0.00</b>	<b>1,345.46</b>	<b>1,345.46CR</b>	<b>0.00</b>	<b>109.02</b>
<b>JPO-STATE AID-S&amp;E GRANT</b>						
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
	<b>FUND 143 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JPO-STATE AID</b>						
144-1001	CLAIM ON CASH-JP	5,405.49CR	103,628.25	69,056.10CR	29,166.66	8,920.40
	<b>FUND 144 TOTAL</b>	<b>5,405.49CR</b>	<b>103,628.25</b>	<b>69,056.10CR</b>	<b>29,166.66</b>	<b>8,920.40</b>
<b>VCLG GRANT</b>						
171-1001	CLAIM ON CASH-VC	5,057.23CR	3,394.66	10,405.12CR	12,067.69CR	7,356.94CR
	<b>FUND 171 TOTAL</b>	<b>5,057.23CR</b>	<b>3,394.66</b>	<b>10,405.12CR</b>	<b>12,067.69CR</b>	<b>7,356.94CR</b>
<b>CSCD-BASIC SUPERVISION</b>						
600-1000	CSCD CASH-AIM BA	0.00	0.00	0.00	0.00	0.00
600-1001	CLAIM ON CASH-CS	60,000.32	66,815.62	76,411.34CR	50,404.60	55,054.84
	<b>FUND 600 TOTAL</b>	<b>60,000.32</b>	<b>66,815.62</b>	<b>76,411.34CR</b>	<b>50,404.60</b>	<b>55,054.84</b>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	5,960.20	8,220.51	8,679.75CR	5,500.96	4,176.52
	FUND 601 TOTAL	5,960.20	8,220.51	8,679.75CR	5,500.96	4,176.52
CSCD-PRE-TRIAL DIVERSION						
602-1001	CLAIM ON CASH-CS	1,142.96	1,405.10	1,533.76CR	1,014.30	863.75
	FUND 602 TOTAL	1,142.96	1,405.10	1,533.76CR	1,014.30	863.75
CSCD-DP						
603-1001	CLAIM ON CASH-DP	7,040.73	7,500.00	7,907.88CR	6,632.85	5,255.15
	FUND 603 TOTAL	7,040.73	7,500.00	7,907.88CR	6,632.85	5,255.15
CSCD-BOND SUPERVISION						
604-1001	CLAIM ON CASH BO	1,891.32	8,206.00	8,652.47CR	1,444.85	1,280.85
	FUND 604 TOTAL	1,891.32	8,206.00	8,652.47CR	1,444.85	1,280.85
	REPORT TOTALS	68,147.16	221,196.78	210,211.66CR	79,132.28	70,268.52

SELECTION CRITERIA

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PRINT CURRENT

FUND: All  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 10/01/2025 THRU 12/31/2025  
PERIOD 13: INCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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\*\*\* END OF REPORT \*\*\*