

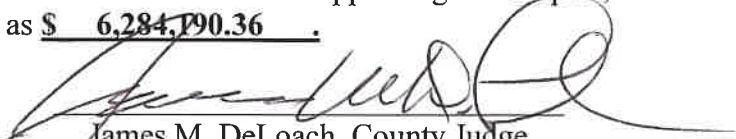
MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT


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


2<sup>ND</sup> QUARTER 2025  
3<sup>RD</sup> QUARTER BUDGET YEAR 2024-2025

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 27th 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 2<sup>ND</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 \$ 6,284,790.36 .

  
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 27th day of April, A. D., 2026.

  
Attest: Rene Trevino, County Clerk

FILED FOR RECORD THIS 27th DAY OF April, A.D. 2026, and recorded on the 27th 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 JUNE 30, 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 in each fund.

LAMB COUNTY

2ND QUARTER

ENDING

JUNE 30, 2025

**QUARTERLY INVESTMENT REPORT**

# 2ND 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>
April	\$7,239,768.80	\$29,330.27	3.90%
May	\$6,970,679.60	\$26,465.62	3.80%
June	\$6,294,856.89	\$22,604.65	3.81%

## Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
April	\$0.00	\$0.00	0.00%
May	\$0.00	\$0.00	0.00%
June	\$0.00	\$0.00	0.00%

## POOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
April	\$0.00	\$0.00	0.00%
May	\$0.00	\$0.00	0.00%
June	\$0.00	\$0.00	0.00%

**Total interest earned for this quarter: \$78,400.54**

**Total interest earned for Fiscal Year to date: \$248,279.72**  
**October 2023 through September 2025**

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>010-GENERAL FUND</b>				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	1,826,041.26		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
TOTAL 010-GENERAL FUND		<u>1,826,041.26</u>	<u>0.00</u>	<u>1,826,041.26</u>
<b>021-ROAD &amp; BRIDGE 1</b>				
=====				
021-1001	CLAIM ON CASH-R&B 1	244,297.44		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
TOTAL 021-ROAD & BRIDGE 1		<u>244,297.44</u>	<u>0.00</u>	<u>244,297.44</u>
<b>022-ROAD &amp; BRIDGE 2</b>				
=====				
022-1001	CLAIM ON CASH-R&B 2	710,775.48		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		<u>710,775.48</u>	<u>0.00</u>	<u>710,775.48</u>
<b>023-ROAD &amp; BRIDGE 3</b>				
=====				
023-1001	CLAIM ON CASH-R&B 3	637,658.33		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		<u>637,658.33</u>	<u>0.00</u>	<u>637,658.33</u>
<b>024-ROAD &amp; BRIDGE 4</b>				
=====				
024-1001	CLAIM ON CASH-R&B 4	530,631.33		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		<u>530,631.33</u>	<u>0.00</u>	<u>530,631.33</u>
<b>055-LAMB HEALTHCARE CENTER</b>				
=====				
055-1000	HOSPITAL CASH	1,096,143.70		
055-1001	LAMB CO HOSPITAL CASH	0.00		
TOTAL 055-LAMB HEALTHCARE CENTER		<u>1,096,143.70</u>	<u>0.00</u>	<u>1,096,143.70</u>
<b>056-BAIL BOND BOARD ACCOUNT</b>				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	11,561.68		
TOTAL 056-BAIL BOND BOARD ACCOUNT		<u>11,561.68</u>	<u>0.00</u>	<u>11,561.68</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	32,002.56		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	<u>32,002.56</u>	<u>0.00</u>	<u>32,002.56</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	29,868.82		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	<u>29,868.82</u>	<u>0.00</u>	<u>29,868.82</u>
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	473.83		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	<u>473.83</u>	<u>0.00</u>	<u>473.83</u>
<u>086-COUNTY CLERK RECORDS PRES</u>				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	75,105.66		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	<u>75,105.66</u>	<u>0.00</u>	<u>75,105.66</u>
<u>087-DIST CLERK RECORDS PRES</u>				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	7,922.97		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	<u>7,922.97</u>	<u>0.00</u>	<u>7,922.97</u>
<u>088-COUNTY &amp; DISTRICT TECH FU</u>				
088-1001	CLAIM ON CASH-CO & DIST TECH	5,054.00		
	TOTAL 088-COUNTY & DISTRICT TECH FU	<u>5,054.00</u>	<u>0.00</u>	<u>5,054.00</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>089-DIST COURTS TECH/ARCHIVE</b>				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,768.06		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	8,768.06	0.00	8,768.06
<b>090-COURT FACILITY FEE FUND</b>				
090-1001	CLAIM ON CASH-COURT FACILITY Q	9,496.00		
	TOTAL 090-COURT FACILITY FEE FUND	9,496.00	0.00	9,496.00
<b>091-LAW LIBRARY FUND</b>				
091-1001	CLAIM ON CASH-LAW LIBRARY	7,806.00		
	TOTAL 091-LAW LIBRARY FUND	7,806.00	0.00	7,806.00
<b>095-COURT REPORTER SERVICE FU</b>				
095-1001	CLAIM ON CASH-COURT REPORTER	6,262.94		
	TOTAL 095-COURT REPORTER SERVICE FU	6,262.94	0.00	6,262.94
<b>100-COURT GUARDIANSHIP FUND</b>				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	5,430.00		
	TOTAL 100-COURT GUARDIANSHIP FUND	5,430.00	0.00	5,430.00
<b>101-JUDICIAL EDUCATION &amp; SUPP</b>				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	480.00		
	TOTAL 101-JUDICIAL EDUCATION & SUPP	480.00	0.00	480.00
<b>131-JP TECHNOLOGY FUND</b>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	6,649.88		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	6,649.88	0.00	6,649.88
<b>133-JP SECURITY FUND</b>				
133-1001	CLAIM ON CASH-JP SECURITY	8,737.91		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	8,737.91	0.00	8,737.91
<b>135-JP 1 FEES</b>				
135-1001	CLAIM ON CASH-JP 1 FEES	3,271.46		
	TOTAL 135-JP 1 FEES	3,271.46	0.00	3,271.46

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>136-JP 2 FEES</u>				
136-1001	CLAIM ON CASH-JP 2 FEES	2,175.00		
	TOTAL 136-JP 2 FEES	2,175.00	0.00	2,175.00
<u>137-JP 3 FEES</u>				
137-1001	CLAIM ON CASH-JP 3 FEES	6,713.62		
	TOTAL 137-JP 3 FEES	6,713.62	0.00	6,713.62
<u>138-JP 4 FEES</u>				
138-1001	CLAIM ON CASH-JP 4 FEES	2,954.43		
	TOTAL 138-JP 4 FEES	2,954.43	0.00	2,954.43
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	( 25,441.62)		
	TOTAL 140-JUVENILE PROBATION FUND	( 25,441.62)	0.00	( 25,441.62)
<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	17,979.59		
	TOTAL 144-JPO-STATE AID	17,979.59	0.00	17,979.59
<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
<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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>150-CO CLERK ELECTION ADMIN</u>				
150-1001	CLAIM ON CASH-ELECTION ADMIN	123.13		
	TOTAL 150-CO CLERK ELECTION ADMIN	123.13	0.00	123.13
<u>151-CO CLERK RECORDS ARCHIVE</u>				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	127,357.76		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	127,357.76	0.00	127,357.76
<u>152-COUNTY CLERK FEES</u>				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	11,133.20		
	TOTAL 152-COUNTY CLERK FEES	11,133.20	0.00	11,133.20
<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	15,720.29		
	TOTAL 160-DISTRICT CLERK FEES	15,720.29	0.00	15,720.29
<u>170-PROSECUTORS FEE</u>				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	1,661.52		
	TOTAL 170-PROSECUTORS FEE	1,661.52	0.00	1,661.52
<u>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	2,853.31		
	TOTAL 171-VCLG GRANT	2,853.31	0.00	2,853.31
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	63,946.11		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	63,946.11	0.00	63,946.11
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	4,879.06		
	TOTAL 174-DWI VIDEO FUND	4,879.06	0.00	4,879.06

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>175-CO ATTY DRUG FORFEITURE</u>				
175-1000	CO ATTY DRUG FORFEITURE ACCT	31,285.38		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	31,285.38	0.00	31,285.38
<u>176-CO ATTY HOT CK FEE FUND</u>				
176-1000	CO ATTY HOT CHECK FEE FUND	5,463.75		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	5,463.75	0.00	5,463.75
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	129,437.84		
	TOTAL 180-SHERIFF COMMISSARY FUND	129,437.84	0.00	129,437.84
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	59,882.39		
	TOTAL 181-SHERIFF FORFEITURE-STATE	59,882.39	0.00	59,882.39
<u>182-SHERIFF LEOSE EDUCATION</u>				
182-1000	SHERIFF LEOSE EDUCATION FUND	15,412.20		
	TOTAL 182-SHERIFF LEOSE EDUCATION	15,412.20	0.00	15,412.20
<u>190-COUNTY LIBRARY-LITTLEFIEL</u>				
190-1001	CLAIM ON CASH-LFD LIBRARY	19,820.68		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	19,820.68	0.00	19,820.68
<u>191-OLTON LIBRARY</u>				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	1,349.46		
	TOTAL 191-OLTON LIBRARY	1,349.46	0.00	1,349.46
<u>196-AMERICAN RECOVERY GRANT</u>				
196-1001	CLAIM ON CASH-AMERICAN RECOVER	0.00		
	TOTAL 196-AMERICAN RECOVERY GRANT	0.00	0.00	0.00
<u>502-DISTRICT CLERK</u>				
502-1002	DIST CLERK ACCOUNT	269,122.31		
502-1003	DIST CLERK-E-FILE	5,557.00		
502-1004	DIST CLERK-CIVIL FEES	15,036.99		
502-1005	DIST CLERK-CRIMINAL FEES	6,189.39		

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-1006	DISTRICT CLERK TRUST ACCOUNTS	10,559.80		
502-1007	DISTRICT CLERK-CREDIT CARD	859.71		
502-1008	DIST CLERK-RESTITUTION 3442	397.42		
	TOTAL 502-DISTRICT CLERK	307,722.62	0.00	307,722.62
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	33,918.34		
504-1003	CO CLERK- E-FILE	68.44		
504-1004	CO CLERK-GENERAL FUND CASH	56.04		
504-1005	CO CLERK-CRIM PARTIAL PMT	1,944.32		
504-1006	CO CLERK-TRUST ACCOUNTS	13,786.36		
	TOTAL 504-COUNTY CLERK	49,773.50	0.00	49,773.50
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT FIRST BANK	( 837.68)		
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	( 837.68)	0.00	( 837.68)
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	10,241.56		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	15,717.95		
506-1008	TREAS CASH BOND ACCOUNT	33,316.99		
	TOTAL 506-COUNTY TREASURER	59,276.50	0.00	59,276.50
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	2,567.57		
507-1007	CO ATTY TRUST	618.75		
	TOTAL 507-COUNTY ATTORNEY	3,186.32	0.00	3,186.32
509-ADULT PROBATION				
=====				
509-1002	154TH JD PTAF CASH ACCOUNT	3,630.07		
509-1005	LAMB COUNTY CSCD-CC	2.70		
	TOTAL 509-ADULT PROBATION	3,632.77	0.00	3,632.77
510-JUVENILE PROBATION				
=====				
510-1003	JPO RESTITUTION	0.00		
	TOTAL 510-JUVENILE PROBATION	0.00	0.00	0.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>511-JUSTICE OF THE PEACE</b>				
=====				
511-1011	JP 1 CASH ACCOUNT	0.86		
511-1012	JP 2 CASH ACCOUNT	1.94		
511-1013	JP 3 CASH ACCOUNT	5.66		
511-1014	JP 4 CASH ACCOUNT	1.87		
	<b>TOTAL 511-JUSTICE OF THE PEACE</b>	<b>10.33</b>	<b>0.00</b>	<b>10.33</b>
<b>515-SHERIFF</b>				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	12,792.01		
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	8,198.93		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	0.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	9,877.45		
	<b>TOTAL 515-SHERIFF</b>	<b>30,868.39</b>	<b>0.00</b>	<b>30,868.39</b>
<b>600-CSCD-BASIC SUPERVISION</b>				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	51,287.67		
	<b>TOTAL 600-CSCD-BASIC SUPERVISION</b>	<b>51,287.67</b>	<b>0.00</b>	<b>51,287.67</b>
<b>601-CSCD-CCP COMMUNITY CORRE</b>				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	5,457.72		
	<b>TOTAL 601-CSCD-CCP COMMUNITY CORRE</b>	<b>5,457.72</b>	<b>0.00</b>	<b>5,457.72</b>
<b>603-CSCD-DP</b>				
=====				
603-1001	CLAIM ON CASH-DP	4,272.69		
	<b>TOTAL 603-CSCD-DP</b>	<b>4,272.69</b>	<b>0.00</b>	<b>4,272.69</b>
<b>604-CSCD-BOND SUPERVISION</b>				
=====				
604-1001	CLAIM ON CASH BOND SUPERVISION	3,401.78		
	<b>TOTAL 604-CSCD-BOND SUPERVISION</b>	<b>3,401.78</b>	<b>0.00</b>	<b>3,401.78</b>
<b>801-DEBT SERVICE</b>				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	36.34		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	<b>TOTAL 801-DEBT SERVICE</b>	<b>36.34</b>	<b>0.00</b>	<b>36.34</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>				
		<b>6,284,190.36</b>	<b>0.00</b>	<b>6,284,190.36</b>

# GENERAL LEDGER

## CASH ANALYSIS

### ACCOUNT RECAP TOTALS

#### QUARTERLY REPORT ENDING JUNE 30, 2025

GENERAL FUNDS & ALL DEPARTMENTS	\$ 6,224,379.22
---------------------------------	-----------------

JPO, TITLE IV-E, STATE GRANTS & STATE AID, VCLG & CSCD	\$ 59,811.14
--	--------------

<b>TOTAL</b>	<b>\$ 6,284,190.36</b>
--------------	------------------------

DATES: 4/01/2025- 6/30/2025

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	4,593,929.45	7,641,654.11	10,409,542.30CR	1,826,041.26	3,504,993.47
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	4,593,929.45	7,641,654.11	10,409,542.30CR	1,826,041.26	3,504,993.47
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	295,552.22	77,437.71	128,692.49CR	244,297.44	273,024.22
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	295,552.22	77,437.71	128,692.49CR	244,297.44	273,024.22
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	784,924.44	83,105.29	157,254.25CR	710,775.48	745,555.95
	FUND 022 TOTAL	784,924.44	83,105.29	157,254.25CR	710,775.48	745,555.95
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	673,377.58	78,584.26	114,303.51CR	637,658.33	655,010.18
	FUND 023 TOTAL	673,377.58	78,584.26	114,303.51CR	637,658.33	655,010.18
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	660,717.91	94,283.21	224,369.79CR	530,631.33	610,662.02
	FUND 024 TOTAL	660,717.91	94,283.21	224,369.79CR	530,631.33	610,662.02
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	119,954.11	5,610,298.96	4,634,109.37CR	1,096,143.70	81,882.61
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	119,954.11	5,610,298.96	4,634,109.37CR	1,096,143.70	81,882.61
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	11,439.45	122.23	0.00	11,561.68	11,482.24
	FUND 056 TOTAL	11,439.45	122.23	0.00	11,561.68	11,482.24
JURY FUND						
057-1001	CLAIM ON CASH-JU	30,516.51	2,446.05	960.00CR	32,002.56	31,051.95
	FUND 057 TOTAL	30,516.51	2,446.05	960.00CR	32,002.56	31,051.95

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GRANTS FUND</b>						
059-1001	CLAIM ON CASH-GR	0.00	0.00	0.00	0.00	0.00
	<b>FUND 059 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LIBRARY GRANTS</b>						
060-1001	CLAIM ON CASH-LI	0.00	0.00	0.00	0.00	0.00
	<b>FUND 060 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMS GRANT FUND</b>						
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
	<b>FUND 061 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEXAS CAPITAL FUND GRANT</b>						
062-1000	TEXAS CAPITAL FU	0.00	0.00	0.00	0.00	0.00
	<b>FUND 062 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EDA GRANT</b>						
063-1001	CLAIM ON CASH-ED	0.00	0.00	0.00	0.00	0.00
	<b>FUND 063 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHILD ABUSE PREV/FAM PROT</b>						
083-1001	CLAIM ON CASH-CH	6,955.00	0.00	0.00	6,955.00	6,955.00
	<b>FUND 083 TOTAL</b>	<b>6,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,955.00</b>	<b>6,955.00</b>
<b>COURT HOUSE SECURITY</b>						
084-1001	CLAIM ON CASH-CO	29,496.25	1,892.27	1,519.70CR	29,868.82	29,554.08
	<b>FUND 084 TOTAL</b>	<b>29,496.25</b>	<b>1,892.27</b>	<b>1,519.70CR</b>	<b>29,868.82</b>	<b>29,554.08</b>
<b>COMM COURT RECORDS PRES</b>						
085-1001	CLAIM ON CASH-CC	910.69	208.14	645.00CR	473.83	714.02
	<b>FUND 085 TOTAL</b>	<b>910.69</b>	<b>208.14</b>	<b>645.00CR</b>	<b>473.83</b>	<b>714.02</b>

DATES: 4/01/2025- 6/30/2025

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	67,230.26	9,158.78	1,283.38CR	75,105.66	71,199.83
	FUND 086 TOTAL	67,230.26	9,158.78	1,283.38CR	75,105.66	71,199.83
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	8,238.13	1,360.12	1,675.28CR	7,922.97	7,826.75
	FUND 087 TOTAL	8,238.13	1,360.12	1,675.28CR	7,922.97	7,826.75
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	4,974.53	79.47	0.00	5,054.00	5,008.28
	FUND 088 TOTAL	4,974.53	79.47	0.00	5,054.00	5,008.28
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	8,648.44	119.62	0.00	8,768.06	8,701.20
	FUND 089 TOTAL	8,648.44	119.62	0.00	8,768.06	8,701.20
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	8,460.00	1,036.00	0.00	9,496.00	8,826.95
	FUND 090 TOTAL	8,460.00	1,036.00	0.00	9,496.00	8,826.95
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	5,993.00	1,813.00	0.00	7,806.00	6,635.16
	FUND 091 TOTAL	5,993.00	1,813.00	0.00	7,806.00	6,635.16
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	8,081.08	1,310.86	3,129.00CR	6,262.94	8,272.55
	FUND 095 TOTAL	8,081.08	1,310.86	3,129.00CR	6,262.94	8,272.55
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	5,040.00	390.00	0.00	5,430.00	5,200.88
	FUND 100 TOTAL	5,040.00	390.00	0.00	5,430.00	5,200.88

DATES: 4/01/2025- 6/30/2025

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	415.00	65.00	0.00	480.00	441.81
	FUND 101 TOTAL	415.00	65.00	0.00	480.00	441.81
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	6,129.82	520.06	0.00	6,649.88	6,326.66
	FUND 131 TOTAL	6,129.82	520.06	0.00	6,649.88	6,326.66
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	8,509.17	228.74	0.00	8,737.91	8,593.73
	FUND 133 TOTAL	8,509.17	228.74	0.00	8,737.91	8,593.73
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	3,096.46	175.00	0.00	3,271.46	3,181.35
	FUND 135 TOTAL	3,096.46	175.00	0.00	3,271.46	3,181.35
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	1,925.00	250.00	0.00	2,175.00	1,991.48
	FUND 136 TOTAL	1,925.00	250.00	0.00	2,175.00	1,991.48
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	6,113.62	600.00	0.00	6,713.62	6,408.13
	FUND 137 TOTAL	6,113.62	600.00	0.00	6,713.62	6,408.13
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	2,750.00	275.00	70.57CR	2,954.43	2,844.89
	FUND 138 TOTAL	2,750.00	275.00	70.57CR	2,954.43	2,844.89
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 BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>LEAF GRANT CARRYOVER</b>						
146-1001	CLAIM ON CASH-LE	0.00	0.00	0.00	0.00	0.00
	<b>FUND 146 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CO CLERK ELECTION ADMIN</b>						
150-1001	CLAIM ON CASH-EL	121.82	1.31	0.00	123.13	122.28
	<b>FUND 150 TOTAL</b>	<b>121.82</b>	<b>1.31</b>	<b>0.00</b>	<b>123.13</b>	<b>122.28</b>
<b>CO CLERK RECORDS ARCHIVE</b>						
151-1001	CLAIM ON CASH-CO	120,462.40	6,895.36	0.00	127,357.76	123,663.71
	<b>FUND 151 TOTAL</b>	<b>120,462.40</b>	<b>6,895.36</b>	<b>0.00</b>	<b>127,357.76</b>	<b>123,663.71</b>
<b>COUNTY CLERK FEES</b>						
152-1001	CLAIM ON CASH-CO	10,216.75	916.45	0.00	11,133.20	10,607.49
	<b>FUND 152 TOTAL</b>	<b>10,216.75</b>	<b>916.45</b>	<b>0.00</b>	<b>11,133.20</b>	<b>10,607.49</b>
<b>HAVA GRANTS</b>						
155-1001	CLAIM ON CASH HA	0.00	0.00	0.00	0.00	0.00
	<b>FUND 155 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISTRICT CLERK FEES</b>						
160-1001	CLAIM ON CASH-DI	13,588.36	2,131.93	0.00	15,720.29	14,310.23
	<b>FUND 160 TOTAL</b>	<b>13,588.36</b>	<b>2,131.93</b>	<b>0.00</b>	<b>15,720.29</b>	<b>14,310.23</b>
<b>TAX A/C- VOTER REG FUND</b>						
165-1000	CASH-TAX A/C VOT	0.00	0.00	0.00	0.00	0.00
	<b>FUND 165 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROSECUTORS FEE</b>						
170-1001	CLAIM ON CASH-PR	1,552.67	108.85	0.00	1,661.52	1,601.71
	<b>FUND 170 TOTAL</b>	<b>1,552.67</b>	<b>108.85</b>	<b>0.00</b>	<b>1,661.52</b>	<b>1,601.71</b>

DATES: 4/01/2025- 6/30/2025

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>PRE-TRIAL DIVERSION</b>						
173-1001	CLAIM ON CASH-PR	63,265.17	1,075.78	394.84CR	63,946.11	63,486.12
	<b>FUND 173 TOTAL</b>	<b>63,265.17</b>	<b>1,075.78</b>	<b>394.84CR</b>	<b>63,946.11</b>	<b>63,486.12</b>
<b>DWI VIDEO FUND</b>						
174-1001	CLAIM ON CASH-DW	4,827.48	51.58	0.00	4,879.06	4,845.54
	<b>FUND 174 TOTAL</b>	<b>4,827.48</b>	<b>51.58</b>	<b>0.00</b>	<b>4,879.06</b>	<b>4,845.54</b>
<b>CO ATTY DRUG FORFEITURE</b>						
175-1000	CO ATTY DRUG FOR	31,447.50	31,505.30	31,667.42CR	31,285.38	31,292.51
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	<b>FUND 175 TOTAL</b>	<b>31,447.50</b>	<b>31,505.30</b>	<b>31,667.42CR</b>	<b>31,285.38</b>	<b>31,292.51</b>
<b>CO ATTY HOT CK FEE FUND</b>						
176-1000	CO ATTY HOT CHEC	5,405.34	5,486.55	5,428.14CR	5,463.75	5,365.34
176-1001	CLAIM ON CASH-HO	0.00	0.00	0.00	0.00	0.00
	<b>FUND 176 TOTAL</b>	<b>5,405.34</b>	<b>5,486.55</b>	<b>5,428.14CR</b>	<b>5,463.75</b>	<b>5,365.34</b>
<b>SHERIFF COMMISSARY FUND</b>						
180-1000	SHERIFF COMMISSA	123,132.30	135,326.55	129,021.01CR	129,437.84	126,540.86
	<b>FUND 180 TOTAL</b>	<b>123,132.30</b>	<b>135,326.55</b>	<b>129,021.01CR</b>	<b>129,437.84</b>	<b>126,540.86</b>
<b>SHERIFF FORFEITURE-STATE</b>						
181-1000	SHERIFF FORFEITU	59,273.18	60,298.76	59,689.55CR	59,882.39	59,486.50
	<b>FUND 181 TOTAL</b>	<b>59,273.18</b>	<b>60,298.76</b>	<b>59,689.55CR</b>	<b>59,882.39</b>	<b>59,486.50</b>
<b>SHERIFF LEOSE EDUCATION</b>						
182-1000	SHERIFF LEOSE ED	16,375.44	15,521.33	16,484.57CR	15,412.20	15,322.01
	<b>FUND 182 TOTAL</b>	<b>16,375.44</b>	<b>15,521.33</b>	<b>16,484.57CR</b>	<b>15,412.20</b>	<b>15,322.01</b>
<b>COUNTY LIBRARY-LITTLEFIELD</b>						
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	19,094.88	2,617.25	1,891.45CR	19,820.68	19,651.80
	<b>FUND 190 TOTAL</b>	<b>19,094.88</b>	<b>2,617.25</b>	<b>1,891.45CR</b>	<b>19,820.68</b>	<b>19,651.80</b>
<b>OLTON LIBRARY</b>						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	347.75	1,001.71	0.00	1,349.46	1,075.71
	<b>FUND 191 TOTAL</b>	<b>347.75</b>	<b>1,001.71</b>	<b>0.00</b>	<b>1,349.46</b>	<b>1,075.71</b>
<b>CORONAVIRUS RELIEF FUND</b>						
195-1001	CLAIM ON CASH-CO	0.00	0.00	0.00	0.00	0.00
	<b>FUND 195 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMERICAN RECOVERY GRANT</b>						
196-1001	CLAIM ON CASH-AM	257,153.69	0.00	257,153.69CR	0.00	36,736.24
	<b>FUND 196 TOTAL</b>	<b>257,153.69</b>	<b>0.00</b>	<b>257,153.69CR</b>	<b>0.00</b>	<b>36,736.24</b>
<b>CAPITAL PROJECTS</b>						
301-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	<b>FUND 301 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISTRICT CLERK</b>						
502-1002	DIST CLERK ACCOU	680,512.61	1,682.65	413,072.95CR	269,122.31	315,180.52
502-1003	DIST CLERK-E-FIL	5,212.00	3,509.00	3,164.00CR	5,557.00	5,398.51
502-1004	DIST CLERK-CIVIL	13,785.70	10,817.53	9,566.24CR	15,036.99	17,950.11
502-1005	DIST CLERK-CRIMI	6,189.39	0.00	0.00	6,189.39	6,189.39
502-1006	DISTRICT CLERK T	10,559.80	0.00	0.00	10,559.80	10,559.80
502-1007	DISTRICT CLERK-C	859.71	7,744.30	7,744.30CR	859.71	1,356.24
502-1008	DIST CLERK-RESTI	33.44CR	4,642.86	4,212.00CR	397.42	115.05
	<b>FUND 502 TOTAL</b>	<b>717,085.77</b>	<b>28,396.34</b>	<b>437,759.49CR</b>	<b>307,722.62</b>	<b>356,749.62</b>
<b>COUNTY CLERK</b>						
504-1002	CO CLERK CASH BO	31,668.34	2,250.00	0.00	33,918.34	33,250.76
504-1003	CO CLERK- E-FILE	89.00	4,237.44	4,258.00CR	68.44	114.41
504-1004	CO CLERK-GENERAL	56.00	7,931.64	7,931.60CR	56.04	68.63

DATES: 4/01/2025- 6/30/2025

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
504-1005	CO CLERK-CRIM PA	1,944.32	2,484.83	2,484.83CR	1,944.32	2,028.39
504-1006	CO CLERK-TRUST A	13,786.36	0.00	0.00	13,786.36	13,786.36
FUND 504 TOTAL		47,544.02	16,903.91	14,674.43CR	49,773.50	49,248.55
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	221.32	1,084,948.58	1,086,007.58CR	837.68CR	133,964.92
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	11,675.90	11,675.90CR	0.00	9.93
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		221.32	1,096,624.48	1,097,683.48CR	837.68CR	133,974.85
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	7,801.98	14,973.02	12,533.44CR	10,241.56	6,892.72
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	15,576.38	141.57	0.00	15,717.95	15,632.85
506-1008	TREAS CASH BOND	31,000.00	34,816.99	32,500.00CR	33,316.99	30,734.25
FUND 506 TOTAL		54,378.36	49,931.58	45,033.44CR	59,276.50	53,259.82
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	2,566.52	2,567.57	2,566.52CR	2,567.57	2,538.33
507-1007	CO ATTY TRUST	394.49	1,614.23	1,389.97CR	618.75	568.70
FUND 507 TOTAL		2,961.01	4,181.80	3,956.49CR	3,186.32	3,107.03
ADULT PROBATION						
509-1002	154TH JD PTAF CA	2,401.00	4,250.07	3,021.00CR	3,630.07	2,819.67
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	0.00	17,165.68	17,162.98CR	2.70	636.90
FUND 509 TOTAL		2,401.00	21,415.75	20,183.98CR	3,632.77	3,456.57
JUVENILE PROBATION						
510-1003	JPO RESTITUTION	0.00	490.00	490.00CR	0.00	0.00
FUND 510 TOTAL		0.00	490.00	490.00CR	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>JUSTICE OF THE PEACE</b>						
511-1011	JP 1 CASH ACCOUN	0.00	2,053.48	2,052.62CR	0.86	336.39
511-1012	JP 2 CASH ACCOUN	241.80CR	7,755.71	7,511.97CR	1.94	1,470.57
511-1013	JP 3 CASH ACCOUN	0.00	21,946.58	21,940.92CR	5.66	1,241.94
511-1014	JP 4 CASH ACCOUN	0.00	6,457.53	6,455.66CR	1.87	947.25
<b>FUND 511 TOTAL</b>		<b>241.80CR</b>	<b>38,213.30</b>	<b>37,961.17CR</b>	<b>10.33</b>	<b>3,996.15</b>
<b>SHERIFF</b>						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	13,013.39	38,705.54	38,926.92CR	12,792.01	10,399.33
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	8,176.31	8,198.93	8,176.31CR	8,198.93	8,176.56
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	73.00	0.00	73.00CR	0.00	48.93
515-1013	SHERIFF TOYS FOR	9,776.97	9,946.12	9,845.64CR	9,877.45	9,812.15
<b>FUND 515 TOTAL</b>		<b>31,039.67</b>	<b>56,850.59</b>	<b>57,021.87CR</b>	<b>30,868.39</b>	<b>28,436.97</b>
<b>DEBT SERVICE</b>						
801-1001	CLAIM ON CASH-DE	19.94	16.40	0.00	36.34	27.12
<b>FUND 801 TOTAL</b>		<b>19.94</b>	<b>16.40</b>	<b>0.00</b>	<b>36.34</b>	<b>27.12</b>
<b>REPORT TOTALS</b>		<b>8,935,052.14</b>	<b>15,183,376.74</b>	<b>17,894,049.66CR</b>	<b>6,224,379.22</b>	<b>7,248,710.12</b>

SELECTION CRITERIA

---

PRINT HISTORY

HISTORY YEAR: 2024  
FISCAL YEAR: October / September  
FUND: Exclude: 999  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 4/01/2025 THRU 6/30/2025  
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	19,564.70CR	72,551.93	78,428.85CR	25,441.62CR	37,761.27CR
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		19,564.70CR	72,551.93	78,428.85CR	25,441.62CR	37,761.27CR
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	6,048.30	47,406.92	35,475.63CR	17,979.59	5,720.15
FUND 144 TOTAL		6,048.30	47,406.92	35,475.63CR	17,979.59	5,720.15
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	1,682.97	10,790.64	9,620.30CR	2,853.31	673.40
FUND 171 TOTAL		1,682.97	10,790.64	9,620.30CR	2,853.31	673.40
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	60,344.87	54,758.87	63,816.07CR	51,287.67	51,704.48
FUND 600 TOTAL		60,344.87	54,758.87	63,816.07CR	51,287.67	51,704.48
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	5,458.72	10,160.07	10,161.07CR	5,457.72	3,460.68
FUND 601 TOTAL		5,458.72	10,160.07	10,161.07CR	5,457.72	3,460.68
CSCD-DP						
603-1001	CLAIM ON CASH-DP	4,728.64	5,220.71	5,676.66CR	4,272.69	3,289.34
FUND 603 TOTAL		4,728.64	5,220.71	5,676.66CR	4,272.69	3,289.34
CSCD-BOND SUPERVISION						
604-1001	CLAIM ON CASH BO	1,671.18	7,429.54	5,698.94CR	3,401.78	1,258.79
FUND 604 TOTAL		1,671.18	7,429.54	5,698.94CR	3,401.78	1,258.79
REPORT TOTALS		60,369.98	208,318.68	208,877.52CR	59,811.14	28,345.57

SELECTION CRITERIA

---

PRINT HISTORY

HISTORY YEAR: 2024  
FISCAL YEAR: September / August  
FUND: Include: 140, 144, 171, 600, 601, 603, 604  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 4/01/2025 THRU 6/30/2025  
PERIOD 13: EXCLUDE

---

PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

---

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