

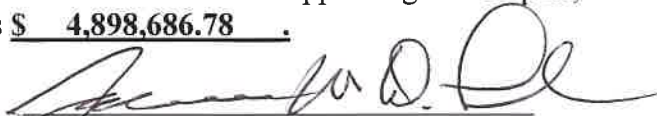
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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

3RD QUARTER 2025
4TH 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 3RD 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 \$ 4,898,686.78.


James M. DeLoach, County Judge



Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2

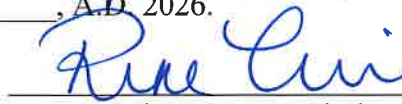

Danny Short, Commissioner Pct. 3


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 SEPTEMBER 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 on each fund.

LAMB COUNTY

3RD QUARTER

ENDING

SEPTEMBER 30, 2025

QUARTERLY INVESTMENT REPORT

3RD 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>
July	\$6,394,642.01	\$17,658.15	3.81%
August	\$4,734,669.71	\$16,889.35	3.75%
September	\$4,685,402.82	\$14,145.89	3.61%

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%

POOL

	<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: \$48,693.39

**Total interest earned for Fiscal Year to date:
October 2024 through September 2025 \$296,973.11**

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
010-1001	CLAIM ON CASH-GENERAL FUND	1,015,153.25		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
TOTAL 010-GENERAL FUND		<u>1,015,153.25</u>	<u>0.00</u>	<u>1,015,153.25</u>
021-ROAD & BRIDGE 1				
021-1001	CLAIM ON CASH-R&B 1	124,913.94		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
TOTAL 021-ROAD & BRIDGE 1		<u>124,913.94</u>	<u>0.00</u>	<u>124,913.94</u>
022-ROAD & BRIDGE 2				
022-1001	CLAIM ON CASH-R&B 2	496,178.85		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		<u>496,178.85</u>	<u>0.00</u>	<u>496,178.85</u>
023-ROAD & BRIDGE 3				
023-1001	CLAIM ON CASH-R&B 3	569,347.87		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		<u>569,347.87</u>	<u>0.00</u>	<u>569,347.87</u>
024-ROAD & BRIDGE 4				
024-1001	CLAIM ON CASH-R&B 4	428,522.85		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		<u>428,522.85</u>	<u>0.00</u>	<u>428,522.85</u>
055-LAMB HEALTHCARE CENTER				
055-1000	HOSPITAL CASH	1,030,764.46		
055-1001	LAMB CO HOSPITAL CASH	0.00		
TOTAL 055-LAMB HEALTHCARE CENTER		<u>1,030,764.46</u>	<u>0.00</u>	<u>1,030,764.46</u>
056-BAIL BOND BOARD ACCOUNT				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	11,676.43		
TOTAL 056-BAIL BOND BOARD ACCOUNT		<u>11,676.43</u>	<u>0.00</u>	<u>11,676.43</u>

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
057-JURY FUND				
057-1001	CLAIM ON CASH-JURY FUND	28,291.73		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
TOTAL 057-JURY FUND		28,291.73	0.00	28,291.73
059-GRANTS FUND				
059-1001	CLAIM ON CASH-GRANT FUND	0.00		
TOTAL 059-GRANTS FUND		0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,955.00		
TOTAL 083-CHILD ABUSE PREV/FAM PROT		6,955.00	0.00	6,955.00
084-COURT HOUSE SECURITY				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	31,481.76		
084-1103	POOLED INVESTMENTS		0.00	
TOTAL 084-COURT HOUSE SECURITY		31,481.76	0.00	31,481.76
085-COMM COURT RECORDS PRES				
085-1001	CLAIM ON CASH-CC RECORDS PRES	0.00		
085-1103	POOLED INVESTMENTS		0.00	
TOTAL 085-COMM COURT RECORDS PRES		0.00	0.00	0.00
086-COUNTY CLERK RECORDS PRES				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	79,739.49		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		79,739.49	0.00	79,739.49
087-DIST CLERK RECORDS PRES				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	8,851.00		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		8,851.00	0.00	8,851.00
088-COUNTY & DISTRICT TECH FU				
088-1001	CLAIM ON CASH-CO & DIST TECH	5,117.85		
TOTAL 088-COUNTY & DISTRICT TECH FU		5,117.85	0.00	5,117.85

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>089-DIST COURTS TECH/ARCHIVE</u>				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	8,863.11		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	8,863.11	0.00	8,863.11
<u>090-COURT FACILITY FEE FUND</u>				
090-1001	CLAIM ON CASH-COURT FACILITY Q	10,216.00		
	TOTAL 090-COURT FACILITY FEE FUND	10,216.00	0.00	10,216.00
<u>091-LAW LIBRARY FUND</u>				
091-1001	CLAIM ON CASH-LAW LIBRARY	8,262.00		
	TOTAL 091-LAW LIBRARY FUND	8,262.00	0.00	8,262.00
<u>095-COURT REPORTER SERVICE FU</u>				
095-1001	CLAIM ON CASH-COURT REPORTER	7,173.16		
	TOTAL 095-COURT REPORTER SERVICE FU	7,173.16	0.00	7,173.16
<u>100-COURT GUARDIANSHIP FUND</u>				
100-1001	CLAIM ON CASH-COURT GUARDIANSH	5,880.00		
	TOTAL 100-COURT GUARDIANSHIP FUND	5,880.00	0.00	5,880.00
<u>101-JUDICIAL EDUCATION & SUPP</u>				
101-1001	CLAIM ON CASH-JUDICIAL EDUCATI	555.00		
	TOTAL 101-JUDICIAL EDUCATION & SUPP	555.00	0.00	555.00
<u>131-JP TECHNOLOGY FUND</u>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	7,300.41		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	7,300.41	0.00	7,300.41
<u>133-JP SECURITY FUND</u>				
133-1001	CLAIM ON CASH-JP SECURITY	9,002.29		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	9,002.29	0.00	9,002.29
<u>135-JP 1 FEES</u>				
135-1001	CLAIM ON CASH-JP 1 FEES	3,270.84		
	TOTAL 135-JP 1 FEES	3,270.84	0.00	3,270.84

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>136-JP 2 FEES</u>				
136-1001	CLAIM ON CASH-JP 2 FEES	2,425.00		
	TOTAL 136-JP 2 FEES	2,425.00	0.00	2,425.00
<u>137-JP 3 FEES</u>				
137-1001	CLAIM ON CASH-JP 3 FEES	7,213.62		
	TOTAL 137-JP 3 FEES	7,213.62	0.00	7,213.62
<u>138-JP 4 FEES</u>				
138-1001	CLAIM ON CASH-JP 4 FEES	3,379.43		
	TOTAL 138-JP 4 FEES	3,379.43	0.00	3,379.43
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	3,585.75		
	TOTAL 140-JUVENILE PROBATION FUND	3,585.75	0.00	3,585.75
<u>141-JPO-STATE AID-SALARY SUPP</u>				
141-1001	CLAIM ON CASH-JPO SALARY SUPP	(1,011.40)		
	TOTAL 141-JPO-STATE AID-SALARY SUPP	(1,011.40)	0.00	(1,011.40)
<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&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	(5,405.49)		
	TOTAL 144-JPO-STATE AID	(5,405.49)	0.00	(5,405.49)
<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

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2025

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	124.35		
	TOTAL 150-CO CLERK ELECTION ADMIN	124.35	0.00	124.35
<u>151-CO CLERK RECORDS ARCHIVE</u>				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	86,376.83		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	86,376.83	0.00	86,376.83
<u>152-COUNTY CLERK FEES</u>				
152-1001	CLAIM ON CASH-CO CLERK'S FEES	12,012.67		
	TOTAL 152-COUNTY CLERK FEES	12,012.67	0.00	12,012.67
<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	15,742.95		
	TOTAL 160-DISTRICT CLERK FEES	15,742.95	0.00	15,742.95
<u>170-PROSECUTORS FEE</u>				
170-1001	CLAIM ON CASH-PROSECUTOR'S FEE	1,755.96		
	TOTAL 170-PROSECUTORS FEE	1,755.96	0.00	1,755.96
<u>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	(5,057.23)		
	TOTAL 171-VCLG GRANT	(5,057.23)	0.00	(5,057.23)
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	62,602.09		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	62,602.09	0.00	62,602.09

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	4,957.58		
	TOTAL 174-DWI VIDEO FUND	4,957.58	0.00	4,957.58
<u>175-CO ATTY DRUG FORFEITURE</u>				
175-1000	CO ATTY DRUG FORFEITURE ACCT	29,363.13		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	29,363.13	0.00	29,363.13
<u>176-CO ATTY HOT CK FEE FUND</u>				
176-1000	CO ATTY HOT CHECK FEE FUND	4,757.94		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	4,757.94	0.00	4,757.94
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	135,271.07		
	TOTAL 180-SHERIFF COMMISSARY FUND	135,271.07	0.00	135,271.07
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	56,281.60		
	TOTAL 181-SHERIFF FORFEITURE-STATE	56,281.60	0.00	56,281.60
<u>182-SHERIFF LEOSE EDUCATION</u>				
182-1000	SHERIFF LEOSE EDUCATION FUND	15,554.98		
	TOTAL 182-SHERIFF LEOSE EDUCATION	15,554.98	0.00	15,554.98
<u>190-COUNTY LIBRARY-LITTLEFIEL</u>				
190-1001	CLAIM ON CASH-LFD LIBRARY	21,721.84		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	21,721.84	0.00	21,721.84
<u>191-OLTON LIBRARY</u>				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	1,404.65		
	TOTAL 191-OLTON LIBRARY	1,404.65	0.00	1,404.65
<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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-DISTRICT CLERK				
502-1002	DIST CLERK ACCOUNT	269,122.31		
502-1003	DIST CLERK-E-FILE	6,461.74		
502-1004	DIST CLERK-CIVIL FEES	14,612.15		
502-1005	DIST CLERK-CRIMINAL FEES	6,389.39		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	10,559.80		
502-1007	DISTRICT CLERK-CREDIT CARD	2,224.16		
502-1008	DIST CLERK-RESTITUTION 3442	1,652.00		
TOTAL 502-DISTRICT CLERK		311,021.55	0.00	311,021.55
504-COUNTY CLERK				
504-1002	CO CLERK CASH BOND-CRIMINAL	35,004.03		
504-1003	CO CLERK- E-FILE	70.32		
504-1004	CO CLERK-GENERAL FUND CASH	56.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	1,944.32		
504-1006	CO CLERK-TRUST ACCOUNTS	13,786.36		
TOTAL 504-COUNTY CLERK		50,861.03	0.00	50,861.03
505-TAX ACCESSOR/COLLECTOR				
505-1004	TAX A/C- AUTO ACCT FIRST BANK	(913.23)		
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		(913.23)	0.00	(913.23)
506-COUNTY TREASURER				
506-1002	LAMB CO CAFETERIA PLAN ACCT	14,518.07		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	15,883.79		
506-1008	TREAS CASH BOND ACCOUNT	40,500.00		
TOTAL 506-COUNTY TREASURER		70,901.86	0.00	70,901.86
507-COUNTY ATTORNEY				
507-1006	CO ATTY SEIZURE ACCOUNT	3,548.52		
507-1007	CO ATTY TRUST	274.30		
TOTAL 507-COUNTY ATTORNEY		3,822.82	0.00	3,822.82
509-ADULT PROBATION				
509-1002	154TH JD PTAF CASH ACCOUNT	4,921.00		
509-1005	LAMB COUNTY CSCD-CC	(20.08)		
TOTAL 509-ADULT PROBATION		4,900.92	0.00	4,900.92

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
510-JUVENILE PROBATION				
510-1003	JPO RESTITUTION	253.26		
TOTAL 510-JUVENILE PROBATION		253.26	0.00	253.26
511-JUSTICE OF THE PEACE				
511-1011	JP 1 CASH ACCOUNT	0.00		
511-1012	JP 2 CASH ACCOUNT	(254.00)		
511-1013	JP 3 CASH ACCOUNT	0.00		
511-1014	JP 4 CASH ACCOUNT	129.00		
TOTAL 511-JUSTICE OF THE PEACE		(125.00)	0.00	(125.00)
515-SHERIFF				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	13,067.74		
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	8,278.26		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	0.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	9,968.96		
TOTAL 515-SHERIFF		31,314.96	0.00	31,314.96
600-CSCD-BASIC SUPERVISION				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	60,000.32		
TOTAL 600-CSCD-BASIC SUPERVISION		60,000.32	0.00	60,000.32
601-CSCD-CCP COMMUNITY CORRE				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	5,960.20		
TOTAL 601-CSCD-CCP COMMUNITY CORRE		5,960.20	0.00	5,960.20
602-CSCD-PRE-TRIAL DIVERSION				
602-1001	CLAIM ON CASH-CSCD PRE-TRIAL	1,142.96		
TOTAL 602-CSCD-PRE-TRIAL DIVERSION		1,142.96	0.00	1,142.96
603-CSCD-DP				
603-1001	CLAIM ON CASH-DP	7,040.73		
TOTAL 603-CSCD-DP		7,040.73	0.00	7,040.73

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<hr/>				
604-CSCD-BOND SUPERVISION				
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604-1001	CLAIM ON CASH BOND SUPERVISION	1,891.32		
	TOTAL 604-CSCD-BOND SUPERVISION	1,891.32	0.00	1,891.32
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801-DEBT SERVICE				
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801-1001	CLAIM ON CASH-DEBT SERVICE	38.47		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	38.47	0.00	38.47
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TOTAL CASH & INVESTMENTS		4,898,686.78	0.00	4,898,686.78
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*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING SEPTEMBER 30, 2025

GENERAL FUNDS & ALL DEPARTMENTS	\$ 4,830,539.82
JPO, TITLE IV-E, STATE GRANTS & STATE AID, VCLG & CSCD	\$ 68,147.16
TOTAL	\$ 4,898,686.78

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	1,826,041.26	1,706,612.31	2,517,500.32CR	1,015,153.25	1,387,836.79
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	1,826,041.26	1,706,612.31	2,517,500.32CR	1,015,153.25	1,387,836.79
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	244,297.44	26,707.47	146,090.97CR	124,913.94	196,131.44
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	244,297.44	26,707.47	146,090.97CR	124,913.94	196,131.44
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	710,775.48	30,510.10	245,106.73CR	496,178.85	565,278.55
	FUND 022 TOTAL	710,775.48	30,510.10	245,106.73CR	496,178.85	565,278.55
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	637,658.33	30,723.92	99,034.38CR	569,347.87	601,470.84
	FUND 023 TOTAL	637,658.33	30,723.92	99,034.38CR	569,347.87	601,470.84
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	530,631.33	29,491.50	131,599.98CR	428,522.85	477,690.92
	FUND 024 TOTAL	530,631.33	29,491.50	131,599.98CR	428,522.85	477,690.92
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	1,096,143.70	10,205,574.58	10,270,953.82CR	1,030,764.46	593,433.75
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	1,096,143.70	10,205,574.58	10,270,953.82CR	1,030,764.46	593,433.75
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	11,561.68	114.75	0.00	11,676.43	11,601.44
	FUND 056 TOTAL	11,561.68	114.75	0.00	11,676.43	11,601.44
JURY FUND						
057-1001	CLAIM ON CASH-JU	32,002.56	8,269.17	11,980.00CR	28,291.73	27,083.47
	FUND 057 TOTAL	32,002.56	8,269.17	11,980.00CR	28,291.73	27,083.47

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	29,868.82	1,612.94	0.00	31,481.76	30,640.92
	FUND 084 TOTAL	29,868.82	1,612.94	0.00	31,481.76	30,640.92
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	473.83	35.00	508.83CR	0.00	180.52
	FUND 085 TOTAL	473.83	35.00	508.83CR	0.00	180.52

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	75,105.66	6,368.27	1,734.44CR	79,739.49	77,087.46
	FUND 086 TOTAL	75,105.66	6,368.27	1,734.44CR	79,739.49	77,087.46
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	7,922.97	928.03	0.00	8,851.00	8,426.24
	FUND 087 TOTAL	7,922.97	928.03	0.00	8,851.00	8,426.24
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	5,054.00	63.85	0.00	5,117.85	5,076.83
	FUND 088 TOTAL	5,054.00	63.85	0.00	5,117.85	5,076.83
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	8,768.06	95.05	0.00	8,863.11	8,802.48
	FUND 089 TOTAL	8,768.06	95.05	0.00	8,863.11	8,802.48
COURT FACILITY FEE FUND						
090-1001	CLAIM ON CASH-CO	9,496.00	720.00	0.00	10,216.00	9,927.96
	FUND 090 TOTAL	9,496.00	720.00	0.00	10,216.00	9,927.96
LAW LIBRARY FUND						
091-1001	CLAIM ON CASH-LA	7,806.00	1,260.00	804.00CR	8,262.00	8,483.27
	FUND 091 TOTAL	7,806.00	1,260.00	804.00CR	8,262.00	8,483.27
COURT REPORTER SERVICE FU						
095-1001	CLAIM ON CASH-CO	6,262.94	910.22	0.00	7,173.16	6,806.96
	FUND 095 TOTAL	6,262.94	910.22	0.00	7,173.16	6,806.96
COURT GUARDIANSHIP FUND						
100-1001	CLAIM ON CASH-CO	5,430.00	450.00	0.00	5,880.00	5,720.87
	FUND 100 TOTAL	5,430.00	450.00	0.00	5,880.00	5,720.87

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUDICIAL EDUCATION & SUPP						
101-1001	CLAIM ON CASH-JU	480.00	75.00	0.00	555.00	528.48
	FUND 101 TOTAL	480.00	75.00	0.00	555.00	528.48
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	6,649.88	650.53	0.00	7,300.41	6,899.86
	FUND 131 TOTAL	6,649.88	650.53	0.00	7,300.41	6,899.86
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	8,737.91	264.38	0.00	9,002.29	8,836.98
	FUND 133 TOTAL	8,737.91	264.38	0.00	9,002.29	8,836.98
JP 1 FEES						
135-1001	CLAIM ON CASH-JP	3,271.46	625.00	625.62CR	3,270.84	3,398.30
	FUND 135 TOTAL	3,271.46	625.00	625.62CR	3,270.84	3,398.30
JP 2 FEES						
136-1001	CLAIM ON CASH-JP	2,175.00	250.00	0.00	2,425.00	2,293.21
	FUND 136 TOTAL	2,175.00	250.00	0.00	2,425.00	2,293.21
JP 3 FEES						
137-1001	CLAIM ON CASH-JP	6,713.62	500.00	0.00	7,213.62	6,923.13
	FUND 137 TOTAL	6,713.62	500.00	0.00	7,213.62	6,923.13
JP 4 FEES						
138-1001	CLAIM ON CASH-JP	2,954.43	425.00	0.00	3,379.43	3,091.11
	FUND 138 TOTAL	2,954.43	425.00	0.00	3,379.43	3,091.11
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
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	123.13	1.22	0.00	124.35	123.56
	FUND 150 TOTAL	123.13	1.22	0.00	124.35	123.56
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	127,357.76	6,089.07	47,070.00CR	86,376.83	125,733.43
	FUND 151 TOTAL	127,357.76	6,089.07	47,070.00CR	86,376.83	125,733.43
COUNTY CLERK FEES						
152-1001	CLAIM ON CASH-CO	11,133.20	969.46	89.99CR	12,012.67	11,541.93
	FUND 152 TOTAL	11,133.20	969.46	89.99CR	12,012.67	11,541.93
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	15,720.29	1,261.08	1,238.42CR	15,742.95	16,317.53
	FUND 160 TOTAL	15,720.29	1,261.08	1,238.42CR	15,742.95	16,317.53
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	1,661.52	94.44	0.00	1,755.96	1,696.34
	FUND 170 TOTAL	1,661.52	94.44	0.00	1,755.96	1,696.34

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	63,946.11	975.53	2,319.55CR	62,602.09	63,234.92
	FUND 173 TOTAL	63,946.11	975.53	2,319.55CR	62,602.09	63,234.92
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	4,879.06	78.52	0.00	4,957.58	4,906.60
	FUND 174 TOTAL	4,879.06	78.52	0.00	4,957.58	4,906.60
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	31,285.38	277.74	2,199.99CR	29,363.13	29,280.30
175-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 175 TOTAL	31,285.38	277.74	2,199.99CR	29,363.13	29,280.30
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	5,463.75	174.19	880.00CR	4,757.94	4,730.25
176-1001	CLAIM ON CASH-HO	0.00	0.00	0.00	0.00	0.00
	FUND 176 TOTAL	5,463.75	174.19	880.00CR	4,757.94	4,730.25
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	129,437.84	5,898.74	65.51CR	135,271.07	131,669.90
	FUND 180 TOTAL	129,437.84	5,898.74	65.51CR	135,271.07	131,669.90
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	59,882.39	557.73	4,158.52CR	56,281.60	56,791.43
	FUND 181 TOTAL	59,882.39	557.73	4,158.52CR	56,281.60	56,791.43
SHERIFF LEOSE EDUCATION						
182-1000	SHERIFF LEOSE ED	15,412.20	154.97	12.19CR	15,554.98	15,462.07
	FUND 182 TOTAL	15,412.20	154.97	12.19CR	15,554.98	15,462.07
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	19,820.68	2,357.59	456.43CR	21,721.84	20,926.66
	FUND 190 TOTAL	19,820.68	2,357.59	456.43CR	21,721.84	20,926.66
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	1,349.46	55.19	0.00	1,404.65	1,364.07
	FUND 191 TOTAL	1,349.46	55.19	0.00	1,404.65	1,364.07
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	0.00	0.00	0.00	0.00
	FUND 196 TOTAL	0.00	0.00	0.00	0.00	0.00
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	5,557.00	13,644.46	12,739.72CR	6,461.74	5,857.02
502-1004	DIST CLERK-CIVIL	15,036.99	18,527.03	18,951.87CR	14,612.15	14,494.59
502-1005	DIST CLERK-CRIMI	6,189.39	200.00	0.00	6,389.39	6,358.96
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	8,486.16	7,121.71CR	2,224.16	1,847.54
502-1008	DIST CLERK-RESTI	397.42	3,877.84	2,623.26CR	1,652.00	1,154.16
	FUND 502 TOTAL	307,722.62	44,735.49	41,436.56CR	311,021.55	309,394.38
COUNTY CLERK						
504-1002	CO CLERK CASH BO	33,918.34	35,024.53	33,938.84CR	35,004.03	34,342.16
504-1003	CO CLERK- E-FILE	68.44	4,506.88	4,505.00CR	70.32	70.56
504-1004	CO CLERK-GENERAL	56.04	7,373.21	7,373.25CR	56.00	73.08

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
504-1005	CO CLERK-CRIM PA	1,944.32	4,010.23	4,010.23CR	1,944.32	1,916.00
504-1006	CO CLERK-TRUST A	13,786.36	0.00	0.00	13,786.36	13,786.36
FUND 504 TOTAL		49,773.50	50,914.85	49,827.32CR	50,861.03	50,188.16
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	837.68CR	911,528.98	911,604.53CR	913.23CR	98,187.30
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	8,832.85	8,832.85CR	0.00	17.10
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		837.68CR	920,361.83	920,437.38CR	913.23CR	98,204.40
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	10,241.56	8,379.58	4,103.07CR	14,518.07	12,936.77
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	15,717.95	165.84	0.00	15,883.79	15,775.60
506-1008	TREAS CASH BOND	33,316.99	7,250.00	66.99CR	40,500.00	39,268.68
FUND 506 TOTAL		59,276.50	15,795.42	4,170.06CR	70,901.86	67,981.05
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	2,567.57	982.00	1.05CR	3,548.52	3,143.03
507-1007	CO ATTY TRUST	618.75	764.91	1,109.36CR	274.30	73.11
FUND 507 TOTAL		3,186.32	1,746.91	1,110.41CR	3,822.82	3,216.14
ADULT PROBATION						
509-1002	154TH JD PTAF CA	3,630.07	1,650.00	359.07CR	4,921.00	4,337.99
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	2.70	20,838.95	20,861.73CR	20.08CR	1,459.46
FUND 509 TOTAL		3,632.77	22,488.95	21,220.80CR	4,900.92	5,797.45
JUVENILE PROBATION						
510-1003	JPO RESTITUTION	0.00	253.26	0.00	253.26	141.96
FUND 510 TOTAL		0.00	253.26	0.00	253.26	141.96

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	0.86	7,871.15	7,872.01CR	0.00	1,093.98
511-1012	JP 2 CASH ACCOUN	1.94	7,206.48	7,462.42CR	254.00CR	851.01
511-1013	JP 3 CASH ACCOUN	5.66	26,556.84	26,562.50CR	0.00	1,645.16
511-1014	JP 4 CASH ACCOUN	1.87	21,824.72	21,697.59CR	129.00	2,851.19
	FUND 511 TOTAL	10.33	63,459.19	63,594.52CR	125.00CR	6,441.34
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	12,792.01	22,205.37	21,929.64CR	13,067.74	11,893.10
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	8,198.93	1,154.55	1,075.22CR	8,278.26	8,226.12
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	9,877.45	101.14	9.63CR	9,968.96	9,910.85
	FUND 515 TOTAL	30,868.39	23,461.06	23,014.49CR	31,314.96	30,030.07
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	36.34	2.13	0.00	38.47	36.36
	FUND 801 TOTAL	36.34	2.13	0.00	38.47	36.36
	REPORT TOTALS	6,224,379.22	13,215,401.63	14,609,241.23CR	4,830,539.62	5,115,817.08

SELECTION CRITERIA

PRINT HISTORY

HISTORY YEAR: 2024
FISCAL YEAR: October / September
FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 7/01/2025 THRU 9/30/2025
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUVENILE PROBATION FUND						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001	CLAIM ON CASH-JU	6,903.80	4,498.58	7,816.63CR	3,585.75	1,653.14
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		6,903.80	4,498.58	7,816.63CR	3,585.75	1,653.14
JPO-STATE AID-SALARY SUPP						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-JP	0.00	0.00	1,011.40CR	1,011.40CR	375.18CR
FUND 141 TOTAL		0.00	0.00	1,011.40CR	1,011.40CR	375.18CR
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	0.00	449.23	449.23CR	0.00	0.00
FUND 142 TOTAL		0.00	449.23	449.23CR	0.00	0.00
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	8,401.28	1,460.63	15,267.40CR	5,405.49CR	3,234.19
FUND 144 TOTAL		8,401.28	1,460.63	15,267.40CR	5,405.49CR	3,234.19
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	5,803.02CR	3,394.66	2,648.87CR	5,057.23CR	4,990.02CR
FUND 171 TOTAL		5,803.02CR	3,394.66	2,648.87CR	5,057.23CR	4,990.02CR
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	35,829.90	38,998.47	14,828.05CR	60,000.32	57,740.11
FUND 600 TOTAL		35,829.90	38,998.47	14,828.05CR	60,000.32	57,740.11

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	1,363.68	6,773.00	2,176.48CR	5,960.20	5,990.77
	FUND 601 TOTAL	1,363.68	6,773.00	2,176.48CR	5,960.20	5,990.77
CSCD-PRE-TRIAL DIVERSION						
602-1001	CLAIM ON CASH-CS	0.00	1,254.00	111.04CR	1,142.96	1,042.38
	FUND 602 TOTAL	0.00	1,254.00	111.04CR	1,142.96	1,042.38
CSCD-DP						
603-1001	CLAIM ON CASH-DP	1,200.20	7,500.00	1,659.47CR	7,040.73	6,668.24
	FUND 603 TOTAL	1,200.20	7,500.00	1,659.47CR	7,040.73	6,668.24
CSCD-BOND SUPERVISION						
604-1001	CLAIM ON CASH BO	96.96	2,260.00	465.64CR	1,891.32	1,040.30
	FUND 604 TOTAL	96.96	2,260.00	465.64CR	1,891.32	1,040.30
	REPORT TOTALS	47,992.80	66,588.57	46,434.21CR	68,147.16	72,003.93

SELECTION CRITERIA

PRINT CURRENT

FUND: All
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2025 THRU 9/30/2025
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***