Account Name	Account #	Interest	Display Account Name	Interest	NON-Interest	Account Balance
INSURANCE CLEARING ACCOUNT	26259138	No	A INSURANCE CLEARING	\$14,682.40	\$14,682.40	14,682.40
LUBBOCK COUNTY JURY FUND	30231258	Yes	A JURY	\$25,000.00	\$25,000.00	\$25,000.00
FSA ACCOUNT	26222455	Yes	A LC FSA Account	\$54,540.87	\$54,540.87	\$54,540.87
LUBBOCK COUNTY PAYROLL	30231134	Yes	A PAYROLL	\$2,429.90	\$2,429.90	\$2,429.90
LUBBOCK COUNTY POOLED FUNDS LUBBOCK COUNTY TREASURER FEDERAL TAX	30231274 30231045	Yes Yes	A POOLED CASH A TREASURER FED TAX	\$44,423,681.69 \$5,000.00	\$44,423,681.69 \$5,000.00	\$44,423,681.69 \$5,000.00
LUBBOCK COUNTY WORKER'S COMP FUND	26268404	No	A WORKERS COMP	\$10,823.67	\$10,823.67	\$10,823.67
BAIL BOND SECURITIES C/O LUBBOCK COUNTY TREASURER	30249173	No	BAIL BOND	\$709,456.47	\$709,456.47	\$709,456.47
BAIL BOND SPECIAL ACCOUNT	30271829	Yes	BB SPECIAL ACCOUNT	\$16,290.00	\$16,290.00	\$16,290.00
CASH BOND ACCOUNT C/O LUBBOCK COUNTY TREASURER LUBBOCK COUNTY CLERK CREDIT CARD ACCOUNT	30249165 26259049	No	CASH BOND CC CREDIT CARD ACCOUNT	\$445,950.00 \$0.00	\$445,950.00 \$0.00	\$445,950.00
LUBBOCK COUNTY CLERK CREDIT CARD ACCOUNT	30265713	No No	CC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00 \$0.00
LUBBOCK COUNTY CLERK KELLY PINION	30230022	Yes	CC GENERAL	\$139.294.21	\$139,294,21	\$139,294.21
LUBBOCK COUNTY CLERK KELLY PINION REGISTRY FUND ACCT	30231037	No	CC REGISTRY FUND	\$5,074,228.17	\$5,074,228.17	\$5,074,228.17
LUBBOCK CO CDA'S OFFICE BUSINESS CRIMES	30230790	Yes	CDA BUSINESS CRIMES	\$107,424.08	\$107,424.08	\$107,424.08
LUBBOCK COUNTY CDA'S OFFICE COMPTROLLER	30244562	Yes	CDA COMPTROLLER	\$4,453.96	\$4,453.96	\$4,453.96
CDA/DPS FORFEITED ASSETS ACCT LUBBOCK COUNTY CDA'S OFFICE FORFEITED ASSETS	30231347 30230812	Yes Yes	CDA DPS FORFEITURE CDA FORFEITED	\$21,640.71 \$139,975.37	\$21,640.71 \$139,975.37	\$21,640.71 \$139,975.37
JAG14 CDA	30295507	Yes	CDA JAG14	\$105,574.33	\$105,574.33	\$105,574.33
CDA JAG 15	37282680	Yes	CDA JAG15	\$105,440.96	\$105,440.96	\$105,440.96
JAG19 CDA	26084990	Yes	CDA JAG19	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JAG 20 CDA	30231053	Yes	CDA JAG20	\$30,735.70	\$30,735.70	\$30,735.70
LUBBOCK CO CDA'S OFFICE RESTITUTION TRUST CDA SEIZURE	30230804 30249718	No No	CDA RESTITUTION CDA SEIZURE	\$15,533.01 \$226.534.43	\$15,533.01 \$226.534.43	\$15,533.01
LUBBOCK COUNTY CDA'S OFFICE TRUST FUND	30249718	No No	CDA TRUST FUND	\$226,534.43 \$156,764.36	\$226,534.43 \$156,764.36	\$226,534.43 \$156,764.36
LCCRTC COMMISSARY ACCOUNT	26222501	No	CRTC COMMISSARY	\$3,947.05	\$3,947.05	\$3,947.05
LUBBOCK COUNTY CRTC REVENUE FUND	30201928	Yes	CRTC REVENUE FUND	\$2,345.89	\$2,345.89	\$2,345.89
LUBBOCK COUNTY CRTC RESIDENT TRUST	30201901	No	CRTC TRUST FUND	\$46,553.03	\$46,553.03	\$46,553.03
CSCD CREDIT CARD ACCOUNT	26138578	No	CSCD CREDIT CARD	\$190,736.56	\$190,736.56	\$190,736.56
CSCD HEALTH LUBBOCK CS & CD OPERATING FUND	30268291 30202991	No Yes	CSCD Health CSCD OPERATING	\$10.00 \$75,565.86	\$10.00 \$75,565.86	\$10.00 \$75,565.86
LUBBOCK COUNTY DISTRICT CLERK	26725290	No	DC CREDIT CARD ACCT-Sara Smith	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY DISTRICT CLERK CUSTODIAL - SARA SMITH	26725266	No	DC CUSTODIAL-Sara Smith	\$2,713,301.42	\$2,713,301.42	\$2,713,301.42
LUBBOCK COUNTY DISTRICT CLERK	26725320	No	DC E FILE ACCOUNT-Sara Smith	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY DISTRICT CLERK	26725274	Yes	DC GENERAL-Sara Smith	\$426,120.28	\$426,120.28	\$426,120.28
ON-LINE ACCESS DISTRICT COURTS PRE-TRAIL CREDIT CARD ACCOUNT	26155391	No	DIST CT ONLINE ACCESS	\$0.00	\$0.00	\$0.00
DRC REVENUE ACCOUNT	26676052 30293350	No No	DIST CT PRE-TRIAL CCARD DRC CHECKING	\$370.10 \$9,653.25	\$370.10 \$9,653.25	\$370.10 \$9,653.25
LUBBOCK COUNTY HOST COURT	30202983	No	HOST COURT	\$3,783.75	\$3,783.75	\$3,783.75
LUBBOCK CO JUSTICE OF PEACE PRECINCT 1	30230782	Yes	JP 1	\$10,020.00	\$10,020.00	\$10,020.00
JP1 CREDIT CARD	30275549	No	JP 1 CREDIT CARD	\$20,912.00	\$20,912.00	\$20,912.00
JP1 E FILE ACCOUNT	26258123 30230049	No	JP 1 E File Account	\$2,980.00 \$9,490,28	\$2,980.00 \$9.490.28	\$2,980.00 \$9,490.28
LUBBOCK CO JUSTICE OF PEACE PRECINCT 2 JP2 CREDIT CARD	30230049	Yes No	JP 2 CREDIT CARD	\$9,490.28 \$10,548.25	\$9,490.28 \$10,548.25	\$9,490.28 \$10,548.25
JP2-E FILE ACCOUNT	30298212	No	JP 2 E File Account	\$6,612.00	\$6,612.00	\$6,612.00
LUBBOCK CO JUSTICE OF PEACE PRECINCT 3	30230057	Yes	JP 3	\$13,425.00	\$13,425.00	\$13,425.00
JP3 CREDIT CARD	30275514	No	JP 3 CREDIT CARD	\$15,305.00	\$15,305.00	\$15,305.00
JP3 E FILE ACCOUNT	26258131	No	JP 3 E File Account	\$4,629.00	\$4,629.00	\$4,629.00
LUBBOCK CO JP PRECINCT 4 JP4 CREDIT CARD	30231169 30275522	Yes No	JP 4 CREDIT CARD	\$8,904.18 \$20,789.50	\$8,904.18 \$20,789.50	\$8,904.18 \$20,789.50
JP4 E FILE ACCOUNT	26258158	No	JP 4 E File Account	\$1,595.00	\$1,595.00	\$1,595.00
LUBBOCK COUNTY JUVENILE PROBATION OFFICE	30231029	No	JPO FEE ACCOUNT	\$948.36	\$948.36	\$948.36
JUVENILE PROBATION CREDIT CARD ACCOUNT	26676087	No	JUVENILE PROBATION CCARD	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY VENUE PROJECT FUND	26381871	Yes	LC VENUE PROJECT FUND	\$7,972,092.88	\$7,972,092.88	\$7,972,092.88
MEDICAL EXAMINER	26144187 26629801	Yes No	MEDICAL EXAMINER PARKS PCT. 1 REVENUE ACCOUNT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
PARKS PCT. 1 REVENUE ACCOUNT PARKS PCT. 2 REVENUE ACCOUNT	26629801	No No	PARKS PCT. 1 REVENUE ACCOUNT	\$0.00	\$0.00	\$0.00 \$0.00
PUBLIC WORKS CREDIT CARD	26757788	No	PUBLIC WORKS CREDIT CARD	\$6,280.00	\$6,280.00	\$6,280.00
TAX ASSESSOR COLLECTOR - RONNIE KEISTER	30298360	Yes	RK TAC	\$534.32	\$534.32	\$534.32
TAX ASSESSOR COLLECTOR - RONNIE KEISTER BEER & LIQUOR	30298352	No	RK TAC BEER AND LIQU	\$9,065.00	\$9,065.00	\$9,065.00
TAX ASSESSOR COLLECTOR - RONNIE KEISTER CERTIFICATE OF TITLE	30298336	Yes	RK TAC CERT OF TITLE	\$101,243.13	\$101,243.13	\$101,243.13
TAX ASSESSOR COLLECTOR - RONNIE KEISTER CHARGE CARD TAX ASSESSOR COLLECTOR - RONNIE KEISTER CHECK CLEARING	30298344 30298441	No No	RK TAC CHARGE CARD RK TAC CHECK CLEARIN	\$136,670.64 \$644,188.15	\$136,670.64 \$644,188.15	\$136,670.64 \$644,188.15
TAX ASSESSOR COLLECTOR - RONNIE REISTER CHECK CLEARING TAX ASSESSOR COLLECTOR RONNIE KEISTER DPS DL RENEWAL	26652455	No	RK TAC CHECK CLEARIN RK TAC DPS DL RENEWAL	\$535.00	\$535.00	\$535.00
TAX ASSESSOR COLLECTOR RONNIE KEISTER-EFT ACCOUNT	26205062	No	RK TAC EFT ACCOUNT	\$182,942.39	\$182,942.39	\$182,942.39
TAX ASSESSOR COLLECTOR - RONNIE KEISTER MOTOR VEHICLE	30298433	Yes	RK TAC MOTOR VEHICLE	\$1,912,641.40	\$1,912,641.40	\$1,912,641.40
TAX ASSESSOR COLLECTOR - RONNIE KEISTER OMNIBUS	30298425	No	RK TAC OMNIBUS	\$432,098.17	\$432,098.17	\$432,098.17
SHERIFF'S RECOVERED FUNDS	26395619	No	SHERIFF'S RECOVERED FUNDS	\$12,058.00	\$12,058.00	\$12,058.00
LUBBOCK COUNTY SHERIFFS FORFEITED CONTRABAND LUBBOCK COUNTY INMATE ACCOUNT	30231002 30231266	Yes No	SO FORFEITED SO INMATE	\$288,593.55 \$221,167.10	\$288,593.55 \$221,167.10	\$288,593.55 \$221,167.10
LUBBOCK COUNTY SHERIFF SEIZED FUNDS	30231200	No	SO SEIZED FUNDS	\$184,262.36	\$184,262.36	\$184,262.36
LUBBOCK COUNTY SHERIFF	30230987	Yes	SO SHERIFF	\$26,825.14	\$26,825.14	\$26,825.14
SPAT FEDERAL INCOME	30276618	Yes	SPATTF FEDERAL ACCT	\$0.00	\$0.00	\$0.00
SPAT PROGRAM INCOME	30231142	Yes	SPATTF PROGRAM INCOM	\$41,644.80	\$41,644.80	\$41,644.80
	1		-			
	1		1	Interest	NON-Interest	

| Interest | NON-Interest | \$56,070,928.49 | \$11,535,913.59 | \$67,606,842.08 | 105,221,418.58 (30,847,647.00) Amount Covered Amount Over/(Under) 5,677.54 5,677.54 COURT ADMN SEMINAR 26365531 Pledge Collateral Report As Of: May 31, 2023 67,612,519.62 \$ 10% of Balance \$
Total + 10% \$ Amount Over/(Under) (30,847,647.00) Adjusted Pooled Cash Balance \$44,423,681.69 Bal over/under \$

67,606,842.08