

LAMB COUNTY

4TH

QUARTERLY INVESTMENT REPORT

# 4TH QUARTER 2013

THE CASH IN OUR OPERATING ACCOUNTS (SECURITY STATE 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.

## AIM BANK

	<u>Amount on Deposit (All Accts.)</u>	<u>Interest Earned</u>	<u>Rate</u>
October	\$7,210,926.32	\$5,391.90	1.00%
November	\$11,294,105.17	\$7,996.81	1.00%
December	\$11,138,515.64	\$9,692.73	1.00%

## Investors Cash Trust

	<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%

## TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
October	\$29.29	\$0.00	0.00%
November	\$29.29	\$0.00	0.00%
December	\$29.29	\$0.00	0.00%

**Total interest earned for this quarter: \$23,777.86**

**Total interest earned year to date: \$23,777.86**

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	6,812,172.34		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	INVESTMENT TEXPOOL		11.26	
	TOTAL 010-GENERAL FUND	<u>6,812,172.34</u>	<u>11.26</u>	<u>6,812,183.60</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	359,452.93		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	INVESTMENT CD		7.83	
	TOTAL 021-ROAD & BRIDGE 1	<u>359,452.93</u>	<u>7.83</u>	<u>359,460.76</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	454,212.05		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>454,212.05</u>	<u>0.00</u>	<u>454,212.05</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	328,503.67		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>328,503.67</u>	<u>0.00</u>	<u>328,503.67</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	506,958.19		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>506,958.19</u>	<u>0.00</u>	<u>506,958.19</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	CASH	2,236,299.17		
055-1001	LAMB CO HOSPITAL CASH	0.00		
055-1103	SECURITY STATE CD		0.00	
055-1105	INVESTMENTS		10.20	
	TOTAL 055-LAMB HEALTHCARE CENTER	<u>2,236,299.17</u>	<u>10.20</u>	<u>2,236,309.37</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES =====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	27,635.24		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	<u>27,635.24</u>	<u>0.00</u>	<u>27,635.24</u>
087-DIST CLERK RECORDS PRES =====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	7,342.31		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	<u>7,342.31</u>	<u>0.00</u>	<u>7,342.31</u>
088-COUNTY & DISTRICT TECH FU =====				
088-1001	CLAIM ON CASH-CO & DIST TECH	982.70		
	TOTAL 088-COUNTY & DISTRICT TECH FU	<u>982.70</u>	<u>0.00</u>	<u>982.70</u>
089-DIST COURTS TECH/ARCHIVE =====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	3,458.74		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	<u>3,458.74</u>	<u>0.00</u>	<u>3,458.74</u>
131-JP TECHNOLOGY FUND =====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	13,089.85		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>13,089.85</u>	<u>0.00</u>	<u>13,089.85</u>
133-JP SECURITY FUND =====				
133-1001	CLAIM ON CASH-JP SECURITY	10,209.65		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>10,209.65</u>	<u>0.00</u>	<u>10,209.65</u>
140-JUVENILE PROBATION FUND =====				
140-1001	CLAIM ON CASH-JUV PROBATION	( 49,943.99)		
140-1003	JPO RESTITUTION ACCT	1,460.02		
	TOTAL 140-JUVENILE PROBATION FUND	<u>( 48,483.97)</u>	<u>0.00</u>	<u>( 48,483.97)</u>
141-STAND GRANT =====				
141-1001	CLAIM ON CASH-STAND GRANT	( 38,106.86)		
	TOTAL 141-STAND GRANT	<u>( 38,106.86)</u>	<u>0.00</u>	<u>( 38,106.86)</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
175-CO ATTY DRUG FORFEITURE =====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	52,345.60		
	TOTAL 175-CO ATTY DRUG FORFEITURE	52,345.60	0.00	52,345.60
176-CO ATTY HOT CK FEE FUND =====				
176-1000	CO ATTY HOT CHECK FEE FUND	1,010.89		
	TOTAL 176-CO ATTY HOT CK FEE FUND	1,010.89	0.00	1,010.89
180-SHERIFF COMMISSARY FUND =====				
180-1000	SHERIFF COMMISSARY ACCT	40,041.54		
	TOTAL 180-SHERIFF COMMISSARY FUND	40,041.54	0.00	40,041.54
181-SHERIFF FORFEITURE-STATE =====				
181-1000	SHERIFF FORFEITURE-STATE CASH	76,378.45		
	TOTAL 181-SHERIFF FORFEITURE-STATE	76,378.45	0.00	76,378.45
182-SHERIFF FORFEITURE-FEDERA =====				
182-1000	SHERIFF FOREFITURE-FED CASH	931.78		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	931.78	0.00	931.78
190-COUNTY LIBRARY-LITTLEFIEL =====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	736.24		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	736.24	0.00	736.24
191-OLTON LIBRARY =====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	5,116.63		
	TOTAL 191-OLTON LIBRARY	5,116.63	0.00	5,116.63
195-HISTORICAL COMMISSION =====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	7.31		
	TOTAL 195-HISTORICAL COMMISSION	7.31	0.00	7.31
301-CAPITAL PROJECTS =====				
301-1001	CLAIM ON CASH-CAP PROJECTS	7.00		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7.00	0.00	7.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	1,209.60		
511-1012	JP 2 CASH ACCOUNT	( 73.79)		
511-1013	JP 3 CASH ACCOUNT	434.37		
511-1014	JP 4 CASH ACCOUNT	2,973.13		
	TOTAL 511-JUSTICE OF THE PEACE	4,543.31	0.00	4,543.31
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1006	SHERIFF SEIZURE-STATE CASH	7.87		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEASE CASH ACCOUNT	6,928.29		
515-1009	SHERIFF PRISONER TRUST CASH	10,868.23		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	432.90		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	5,909.39		
	TOTAL 515-SHERIFF	24,146.68	0.00	24,146.68
600-ADULT-BASIC SUPERVISION				
=====				
600-1000	CSCD CASH-AIM BANK	0.00		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	113,742.16		
	TOTAL 600-ADULT-BASIC SUPERVISION	113,742.16	0.00	113,742.16
601-ADULT-CCP COMMUNITY CORRE				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	7,768.00		
	TOTAL 601-ADULT-CCP COMMUNITY CORRE	7,768.00	0.00	7,768.00
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	680.31		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	680.31	0.00	680.31
TOTAL CASH & INVESTMENTS				
		11,729,874.66	29.29	11,729,903.95
		=====	=====	=====

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

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	4,133,001.51	4,249,766.57	1,570,595.74CR	6,812,172.34	5,799,566.86
010-1105	INVESTMENT TEXPO	11.26	0.00	0.00	11.26	11.26
	FUND 010 TOTAL	4,133,012.77	4,249,766.57	1,570,595.74CR	6,812,183.60	5,799,578.12
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	212,538.36	262,437.64	115,523.07CR	359,452.93	307,263.84
021-1105	INVESTMENT CD	7.83	0.00	0.00	7.83	7.83
	FUND 021 TOTAL	212,546.19	262,437.64	115,523.07CR	359,460.76	307,271.67
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	301,659.11	262,449.84	109,896.90CR	454,212.05	397,841.36
	FUND 022 TOTAL	301,659.11	262,449.84	109,896.90CR	454,212.05	397,841.36
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	194,355.91	263,592.11	129,444.35CR	328,503.67	281,263.19
	FUND 023 TOTAL	194,355.91	263,592.11	129,444.35CR	328,503.67	281,263.19
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	345,788.80	262,579.67	101,410.28CR	506,958.19	448,081.87
	FUND 024 TOTAL	345,788.80	262,579.67	101,410.28CR	506,958.19	448,081.87
LAMB HEALTHCARE CENTER						
055-1000	CASH	597,712.98	4,634,615.96	2,996,029.77CR	2,236,299.17	1,089,954.07
055-1105	INVESTMENTS	10.20	0.00	0.00	10.20	10.20
	FUND 055 TOTAL	597,723.18	4,634,615.96	2,996,029.77CR	2,236,309.37	1,089,964.27
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	5,039.14	613.22	0.00	5,652.36	5,141.40
	FUND 056 TOTAL	5,039.14	613.22	0.00	5,652.36	5,141.40
JURY FUND						
057-1001	CLAIM ON CASH-JU	52,932.96	342.45	3,710.00CR	49,565.41	50,789.72
	FUND 057 TOTAL	52,932.96	342.45	3,710.00CR	49,565.41	50,789.72

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	884.11	98.59	0.00	982.70	936.14
	FUND 088 TOTAL	884.11	98.59	0.00	982.70	936.14
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	3,310.14	148.60	0.00	3,458.74	3,341.76
	FUND 089 TOTAL	3,310.14	148.60	0.00	3,458.74	3,341.76
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	12,763.60	1,256.23	929.98CR	13,089.85	12,842.42
	FUND 131 TOTAL	12,763.60	1,256.23	929.98CR	13,089.85	12,842.42
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	9,877.02	332.63	0.00	10,209.65	10,067.86
	FUND 133 TOTAL	9,877.02	332.63	0.00	10,209.65	10,067.86
JUVENILE PROBATION FUND						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001	CLAIM ON CASH-JU	15,141.83	1,830.84	66,916.66CR	49,943.99CR	18,973.39CR
140-1003	JPO RESTITUTION	882.34	577.68	0.00	1,460.02	1,206.98
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	16,024.17	2,408.52	66,916.66CR	48,483.97CR	17,766.41CR
STAND GRANT						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	10,664.73CR	0.00	27,442.13CR	38,106.86CR	24,631.58CR
	FUND 141 TOTAL	10,664.73CR	0.00	27,442.13CR	38,106.86CR	24,631.58CR
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	4,092.33	8.99	1,147.88CR	2,953.44	3,456.91
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	4,092.33	8.99	1,147.88CR	2,953.44	3,456.91



		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	55,998.34	347.26	4,000.00CR	52,345.60	54,066.71
	FUND 175 TOTAL	55,998.34	347.26	4,000.00CR	52,345.60	54,066.71
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	3,217.20	3.79	2,210.10CR	1,010.89	1,276.86
	FUND 176 TOTAL	3,217.20	3.79	2,210.10CR	1,010.89	1,276.86
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	41,411.44	2,618.53	3,988.43CR	40,041.54	40,305.39
	FUND 180 TOTAL	41,411.44	2,618.53	3,988.43CR	40,041.54	40,305.39
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	76,313.64	64.81	0.00	76,378.45	76,357.32
	FUND 181 TOTAL	76,313.64	64.81	0.00	76,378.45	76,357.32
SHERIFF FORFEITURE-FEDERA						
182-1000	SHERIFF FOREFITU	930.99	0.79	0.00	931.78	931.52
	FUND 182 TOTAL	930.99	0.79	0.00	931.78	931.52
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	900.97	102.64	267.37CR	736.24	829.05
	FUND 190 TOTAL	900.97	102.64	267.37CR	736.24	829.05
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	5,103.76	12.87	0.00	5,116.63	5,108.18
	FUND 191 TOTAL	5,103.76	12.87	0.00	5,116.63	5,108.18
HISTORICAL COMMISSION						
195-1001	CLAIM ON CASH-HI	238.23	4.08	235.00CR	7.31	138.75
	FUND 195 TOTAL	238.23	4.08	235.00CR	7.31	138.75

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
507-1007	CO ATTY TRUST HO	3,891.07	9,192.20	7,704.20CR	5,379.07	6,607.42
	FUND 507 TOTAL	16,219.92	10,180.60	8,198.60CR	18,201.92	19,306.77
ADULT PROBATION						
509-1002	154th J.D. -PTAF	1,036.00	925.00	150.00CR	1,811.00	1,301.38
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
	FUND 509 TOTAL	1,036.00	925.00	150.00CR	1,811.00	1,301.38
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,806.17	2,591.43	3,188.00CR	1,209.60	859.79
511-1012	JP 2 CASH ACCOUN	0.94	2,775.27	2,850.00CR	73.79CR	16.39
511-1013	JP 3 CASH ACCOUN	433.19	58,654.03	58,652.85CR	434.37	656.99
511-1014	JP 4 CASH ACCOUN	2,546.88	8,845.25	8,419.00CR	2,973.13	1,978.65
	FUND 511 TOTAL	4,787.18	72,865.98	73,109.85CR	4,543.31	3,511.82
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1006	SHERIFF SEIZURE-	7.65	494.22	494.00CR	7.87	7.80
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LOOSE CA	6,922.41	5.88	0.00	6,928.29	6,926.37
515-1009	SHERIFF PRISONER	9,453.00	2,670.92	1,255.69CR	10,868.23	10,910.87
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	432.53	0.37	0.00	432.90	432.78
515-1013	SHERIFF TOYS FOR	5,904.38	5.01	0.00	5,909.39	5,907.76
	FUND 515 TOTAL	22,719.97	3,176.40	1,749.69CR	24,146.68	24,185.58
ADULT-BASIC SUPERVISION						
600-1000	CSCD CASH-AIM BA	0.00	0.00	0.00	0.00	0.00
600-1001	CLAIM ON CASH-CS	109,738.32	44,767.83	40,763.99CR	113,742.16	101,528.91
	FUND 600 TOTAL	109,738.32	44,767.83	40,763.99CR	113,742.16	101,528.91
ADULT-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	7,768.00	7,768.00	7,768.00CR	7,768.00	6,417.04
	FUND 601 TOTAL	7,768.00	7,768.00	7,768.00CR	7,768.00	6,417.04

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 999  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 10/01/2013 THRU 12/31/2013  
PERIOD 13: EXCLUDE  
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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO  
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\*\*\* END OF REPORT \*\*\*

QUARTERLY REPORT FOR PERIOD ENDING DECEMBER 2013

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

PREPARED AND SUBMITTED BY: JANICE WELLS  
INVESTMENT OFFICER  
COUNTY TREASURER

  
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Signature

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

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