

LAMB COUNTY

1ST QUARTER

ENDING MARCH 31, 2014

QUARTERLY INVESTMENT REPORT

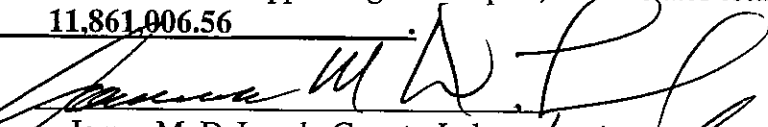
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JANICE WELLS
TREASURER OF LAMB COUNTY, TEXAS

COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION, 2014

1ST QUARTER 2014

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 11th day of August, 2014, at the Regular term of Court, we compared and examined the quarterly report of JANICE WELLS, Treasurer of Lamb County, Texas for the 1ST quarter, 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 11,861,006.56.


James M. DeLoach, County Judge

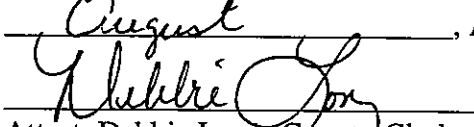

Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2


Danny Short, Commissioner Pct. 3

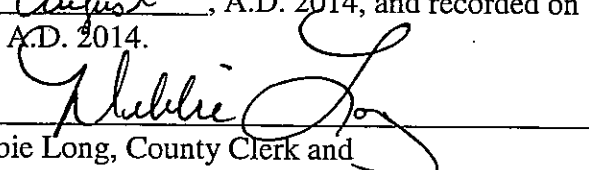

Jimmy Young, Commissioner, Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 11th day of August, A. D., 2014.


Attest: Debbie Long, County Clerk



FILED FOR RECORD THIS 11th DAY OF August, A.D. 2014, and recorded on the 11th day of August, A.D. 2014.


Debbie Long, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Lamb County, Texas




By:

Deputy

QUARTERLY REPORT FOR PERIOD ENDING MARCH 2014

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

PREPARED AND SUBMITTED BY: JANICE WELLS
INVESTMENT OFFICER
COUNTY TREASURER



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.

1ST QUARTER 2014

THE CASH IN OUR OPERATING ACCOUNTS (AIM BANK) IS MONITORED DAILY. ALL FUNDS ARE FIRST 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>
January	\$11,409,959.32	\$9,716.27	1.00%
February	\$11,819,777.68	\$9,161.96	1.00%
March	\$11,609,733.79	\$9,938.92	1.00%

Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
January	\$0.00	\$0.00	0.00%
February	\$0.00	\$0.00	0.00%
March	\$0.00	\$0.00	0.00%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
January	\$29.29	\$0.00	0.00%
February	\$29.29	\$0.00	0.00%
March	\$29.29	\$0.00	0.00%

Total interest earned for this quarter: \$29,547.67

Total interest earned for Fiscal Year to date: \$53,459.03

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	6,773,955.25	1,444,057.92	1,432,683.76CR	6,785,329.41	7,014,078.65
010-1105	INVESTMENT TEXPO	11.26	0.00	0.00	11.26	11.26
FUND 010 TOTAL		6,773,966.51	1,444,057.92	1,432,683.76CR	6,785,340.67	7,014,089.91
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	359,452.93	126,579.81	114,024.12CR	372,008.62	372,549.29
021-1105	INVESTMENT CD	7.83	0.00	0.00	7.83	7.83
FUND 021 TOTAL		359,460.76	126,579.81	114,024.12CR	372,016.45	372,557.12
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	454,212.05	126,567.38	105,621.70CR	475,157.73	478,484.59
FUND 022 TOTAL		454,212.05	126,567.38	105,621.70CR	475,157.73	478,484.59
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	328,503.67	126,837.22	148,937.90CR	306,402.99	336,340.30
FUND 023 TOTAL		328,503.67	126,837.22	148,937.90CR	306,402.99	336,340.30
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	506,958.19	126,879.35	97,382.34CR	536,455.20	532,588.21
FUND 024 TOTAL		506,958.19	126,879.35	97,382.34CR	536,455.20	532,588.21
LAMB HEALTHCARE CENTER						
055-1000	CASH	2,236,299.17	2,479,306.58	2,366,238.15CR	2,349,367.60	2,104,741.01
055-1105	INVESTMENTS	10.20	0.00	0.00	10.20	10.20
FUND 055 TOTAL		2,236,309.37	2,479,306.58	2,366,238.15CR	2,349,377.80	2,104,751.21
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	5,652.36	14.10	0.00	5,666.46	5,657.21
FUND 056 TOTAL		5,652.36	14.10	0.00	5,666.46	5,657.21
JURY FUND						
057-1001	CLAIM ON CASH-JU	49,565.41	3,444.55	750.00CR	52,259.96	50,557.98
FUND 057 TOTAL		49,565.41	3,444.55	750.00CR	52,259.96	50,557.98

		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
EMERGENCY FOOD & SHELTER						
061-1000	PUBLIC ASST FOOD	4.46	0.00	0.00	4.46	4.46
	FUND 061 TOTAL	4.46	0.00	0.00	4.46	4.46
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	6,963.00	30.00	0.00	6,993.00	6,986.33
	FUND 083 TOTAL	6,963.00	30.00	0.00	6,993.00	6,986.33
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	34,808.86	1,889.21	18,092.74CR	18,605.33	23,056.91
	FUND 084 TOTAL	34,808.86	1,889.21	18,092.74CR	18,605.33	23,056.91
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	29,626.06	802.33	0.00	30,428.39	30,036.28
	FUND 085 TOTAL	29,626.06	802.33	0.00	30,428.39	30,036.28
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	27,635.24	5,602.00	2,928.50CR	30,308.74	29,194.55
	FUND 086 TOTAL	27,635.24	5,602.00	2,928.50CR	30,308.74	29,194.55
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	7,342.31	53.37	0.00	7,395.68	7,375.84
	FUND 087 TOTAL	7,342.31	53.37	0.00	7,395.68	7,375.84

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY & DISTRICT TECH FU					
088-1001 CLAIM ON CASH-CO	982.70	77.81	0.00	1,060.51	1,017.56
FUND 088 TOTAL	982.70	77.81	0.00	1,060.51	1,017.56
DIST COURTS TECH/ARCHIVE					
089-1001 CLAIM ON CASH-DI	3,458.74	58.72	0.00	3,517.46	3,500.62
FUND 089 TOTAL	3,458.74	58.72	0.00	3,517.46	3,500.62
JP TECHNOLOGY FUND					
131-1001 CLAIM ON CASH-JP	13,089.85	1,552.12	389.99CR	14,251.98	13,779.28
FUND 131 TOTAL	13,089.85	1,552.12	389.99CR	14,251.98	13,779.28
JP SECURITY FUND					
133-1001 CLAIM ON CASH-JP	10,209.65	402.22	5.00CR	10,606.87	10,408.90
FUND 133 TOTAL	10,209.65	402.22	5.00CR	10,606.87	10,408.90
JUVENILE PROBATION FUND					
140-1000 JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001 CLAIM ON CASH-JU	11,726.90CR	55,929.70	61,762.23CR	17,559.43CR	22,132.17CR
140-1003 JPO RESTITUTION	1,460.02	213.84	0.00	1,673.86	1,588.81
140-1004 JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
FUND 140 TOTAL	10,266.88CR	56,143.54	61,762.23CR	15,885.57CR	20,543.36CR
STAND GRANT					
141-1000 CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001 CLAIM ON CASH-ST	38,106.86CR	22,568.07	24,410.48CR	39,949.27CR	34,490.19CR
FUND 141 TOTAL	38,106.86CR	22,568.07	24,410.48CR	39,949.27CR	34,490.19CR
TITLE IV-E FUND					
142-1000 IV-E CASH ACCOUN	2,953.44	5.72	1,435.11CR	1,524.05	2,186.72
142-1001 CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
FUND 142 TOTAL	2,953.44	5.72	1,435.11CR	1,524.05	2,186.72

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAMB COUNTY 4-H ACTION						
143-1000	LAMB COUNTY 4H A	5,864.90	14.47	0.00	5,879.37	5,869.88
	FUND 143 TOTAL	5,864.90	14.47	0.00	5,879.37	5,869.88
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	20,197.55	37,314.00	35,719.73CR	21,791.82	18,608.38
	FUND 144 TOTAL	20,197.55	37,314.00	35,719.73CR	21,791.82	18,608.38
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	893.36	0.00	0.00	893.36	893.36
	FUND 150 TOTAL	893.36	0.00	0.00	893.36	893.36
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	30,537.92	2,704.01	0.00	33,241.93	31,730.18
	FUND 151 TOTAL	30,537.92	2,704.01	0.00	33,241.93	31,730.18
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	5.59	0.00	0.00	5.59	5.59
	FUND 165 TOTAL	5.59	0.00	0.00	5.59	5.59
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	3,804.24CR	6,364.17	5,948.46CR	3,388.53CR	2,894.36CR
	FUND 171 TOTAL	3,804.24CR	6,364.17	5,948.46CR	3,388.53CR	2,894.36CR
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	48,592.36	4,107.03	1,292.46CR	51,406.93	50,185.05
	FUND 173 TOTAL	48,592.36	4,107.03	1,292.46CR	51,406.93	50,185.05
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	2,822.70	142.10	15.00CR	2,949.80	2,888.89
	FUND 174 TOTAL	2,822.70	142.10	15.00CR	2,949.80	2,888.89

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO ATTY DRUG FORFEITURE 175-1000					
CO ATTY DRUG FOR	52,345.60	165.98	2,667.02CR	49,844.56	51,160.59
FUND 175 TOTAL	52,345.60	165.98	2,667.02CR	49,844.56	51,160.59
CO ATTY HOT CK FEE FUND 176-1000					
CO ATTY HOT CHEC	1,010.89	1,323.30	60.00CR	2,274.19	1,818.50
FUND 176 TOTAL	1,010.89	1,323.30	60.00CR	2,274.19	1,818.50
SHERIFF COMMISSARY FUND 180-1000					
SHERIFF COMMISSA	40,041.54	0.00	0.00	40,041.54	40,041.54
FUND 180 TOTAL	40,041.54	0.00	0.00	40,041.54	40,041.54
SHERIFF FORFEITURE-STATE 181-1000					
SHERIFF FORFEITU	76,378.45	0.00	0.00	76,378.45	76,378.45
FUND 181 TOTAL	76,378.45	0.00	0.00	76,378.45	76,378.45
SHERIFF FORFEITURE-PEDERA 182-1000					
SHERIFF FOREFITU	931.78	0.00	0.00	931.78	931.78
FUND 182 TOTAL	931.78	0.00	0.00	931.78	931.78
COUNTY LIBRARY-LITTLEFIEL 190-1000					
LFD-LAMB CO LIBR	736.24	271.13	19.99CR	987.38	817.27
FUND 190 TOTAL	736.24	271.13	19.99CR	987.38	817.27
OLTON LIBRARY 191-1000					
OLTON LIBRARY LO	5,116.63	12.63	0.00	5,129.26	5,120.98
FUND 191 TOTAL	5,116.63	12.63	0.00	5,129.26	5,120.98
HISTORICAL COMMISSION 195-1001					
CLAIM ON CASH-HI	7.31	0.03	0.00	7.34	7.32
FUND 195 TOTAL	7.31	0.03	0.00	7.34	7.32

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CAPITAL PROJECTS					
301-1001 CLAIM ON CASH-CA	7.00	0.03	0.00	7.03	7.01
FUND 301 TOTAL	7.00	0.03	0.00	7.03	7.01
DISTRICT CLERK					
502-1002 DIST CLERK ACCOU	166,418.52	0.00	0.00	166,418.52	166,418.52
502-1004 DIST CLERK-CIVIL	5,270.62	0.00	0.00	5,270.62	5,270.62
502-1005 DIST CLERK-CRIMI	43,217.64	0.00	0.00	43,217.64	43,217.64
502-1006 DISTRICT CLERK T	54,910.44	0.00	0.00	54,910.44	54,910.44
FUND 502 TOTAL	269,817.22	0.00	0.00	269,817.22	269,817.22
COUNTY CLERK					
504-1002 CO CLERK CASH BO	18,150.00	500.00	1,250.00CR	17,400.00	18,083.33
504-1003 CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004 CO CLERK-GENERAL	0.00	1,840.00	1,840.00CR	0.00	3.63CR
504-1005 CO CLERK-CRIM PA	1,664.34	2,959.80	2,563.11CR	2,061.03	1,581.91
504-1006 CO CLERK-TRUST A	2,100.91	0.00	0.00	2,100.91	2,100.91
FUND 504 TOTAL	21,915.25	5,299.80	5,653.11CR	21,561.94	21,762.52
TAX ACCESSOR/COLLECTOR					
505-1004 TAX A/C- AUTO AC	140,441.07	425,170.29	430,034.70CR	135,576.66	115,947.21
505-1005 TAX A/C- AUTO AC	70.34	3,187.26	3,073.76CR	183.84	164.06
505-1006 TAX A/C-AUTO ACC	1,033.54	10,582.28	11,614.41CR	1.41	52.65
505-1007 TAX A/C- TAX ACC	8,820.66	77.88	3,684.81CR	5,213.73	6,868.22
505-1008 TAX A/C- ESCROW	2,056.46	5.08	0.00	2,061.54	2,058.21
FUND 505 TOTAL	152,422.07	439,022.79	448,407.68CR	143,037.18	125,090.35
COUNTY TREASURER					
506-1002 LAMB CO CAFETERI	11,012.44	6,516.87	10,727.46CR	6,801.85	8,917.09
506-1006 SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007 CASH-LAMB CO BAI	12,079.12	29.81	0.00	12,108.93	12,089.37
506-1008 TREAS CASH BOND	6,750.00	750.00	3,000.00CR	4,500.00	5,600.00
FUND 506 TOTAL	29,841.56	7,296.68	13,727.46CR	23,410.78	26,606.46
COUNTY ATTORNEY					
507-1006 CO ATTY SEIZURE	12,822.85	0.00	0.00	12,822.85	12,822.85

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
507-1007	CO ATTY TRUST HO	4,240.82	13,493.98	11,168.75CR	6,566.05	4,279.70
	FUND 507 TOTAL	17,063.67	13,493.98	11,168.75CR	19,388.90	17,102.55
ADULT PROBATION						
509-1002	154th J.D. -PTAF	1,811.00	310.00	575.00CR	1,546.00	1,586.56
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
	FUND 509 TOTAL	1,811.00	310.00	575.00CR	1,546.00	1,586.56
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,209.60	5,471.86	5,353.00CR	1,328.46	1,439.19
511-1012	JP 2 CASH ACCOUN	73.79CR	1,101.12	1,026.00CR	1.33	43.37CR
511-1013	JP 3 CASH ACCOUN	434.37	85,245.32	85,244.74CR	434.95	787.53
511-1014	JP 4 CASH ACCOUN	2,973.13	14,565.90	12,821.70CR	4,717.33	2,403.00
	FUND 511 TOTAL	4,543.31	106,384.20	104,445.44CR	6,482.07	4,586.35
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1006	SHERIFF SEIZURE-	7.87	0.00	0.00	7.87	7.87
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	6,928.29	0.00	0.00	6,928.29	6,928.29
515-1009	SHERIFF PRISONER	10,868.23	0.00	0.00	10,868.23	10,868.23
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	432.90	0.00	0.00	432.90	432.90
515-1013	SHERIFF TOYS FOR	5,909.39	0.00	0.00	5,909.39	5,909.39
	FUND 515 TOTAL	24,146.68	0.00	0.00	24,146.68	24,146.68
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	113,742.16	37,704.08	48,499.23CR	102,947.01	102,056.58
	FUND 600 TOTAL	113,742.16	37,704.08	48,499.23CR	102,947.01	102,056.58
ADULT-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	7,768.00	7,768.00	7,529.00CR	8,007.00	6,213.07
	FUND 601 TOTAL	7,768.00	7,768.00	7,529.00CR	8,007.00	6,213.07

DEBT SERVICE
801-1001

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CLAIM ON CASH-DE	680.31	60.78	0.00	741.09	713.32
FUND 801 TOTAL	680.31	60.78	0.00	741.09	713.32
REPORT TOTALS	11,728,765.70	5,192,631.21	5,060,390.35CR	11,861,006.56	11,850,792.50

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2014 THRU 3/31/2014
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	6,785,329.41		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	INVESTMENT TEXPOOL		11.26	
TOTAL 010-GENERAL FUND		<u>6,785,329.41</u>	<u>11.26</u>	<u>6,785,340.67</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	372,008.62		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	INVESTMENT CD		7.83	
TOTAL 021-ROAD & BRIDGE 1		<u>372,008.62</u>	<u>7.83</u>	<u>372,016.45</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	475,157.73		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		<u>475,157.73</u>	<u>0.00</u>	<u>475,157.73</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	306,402.99		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		<u>306,402.99</u>	<u>0.00</u>	<u>306,402.99</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	536,455.20		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		<u>536,455.20</u>	<u>0.00</u>	<u>536,455.20</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	CASH	2,349,367.60		
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>2,349,367.60</u>	<u>10.20</u>	<u>2,349,377.80</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	5,666.46		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	5,666.46	0.00	5,666.46
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	52,259.96		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	52,259.96	0.00	52,259.96
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	0.00		
	TOTAL 059-GRANTS FUND	0.00	0.00	0.00
060-LIBRARY GRANTS				
=====				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	0.00		
	TOTAL 060-LIBRARY GRANTS	0.00	0.00	0.00
061-EMERGENCY FOOD & SHELTER				
=====				
061-1000	PUBLIC ASST FOOD & SHELTER GRA	4.46		
	TOTAL 061-EMERGENCY FOOD & SHELTER	4.46	0.00	4.46
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,993.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	6,993.00	0.00	6,993.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	18,605.33		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	18,605.33	0.00	18,605.33
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	30,428.39		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	30,428.39	0.00	30,428.39

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES =====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	30,308.74		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		30,308.74	0.00	30,308.74
087-DIST CLERK RECORDS PRES =====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	7,395.68		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		7,395.68	0.00	7,395.68
088-COUNTY & DISTRICT TECH FU =====				
088-1001	CLAIM ON CASH-CO & DIST TECH	1,060.51		
TOTAL 088-COUNTY & DISTRICT TECH FU		1,060.51	0.00	1,060.51
089-DIST COURTS TECH/ARCHIVE =====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	3,517.46		
TOTAL 089-DIST COURTS TECH/ARCHIVE		3,517.46	0.00	3,517.46
131-JP TECHNOLOGY FUND =====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	14,251.98		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		14,251.98	0.00	14,251.98
133-JP SECURITY FUND =====				
133-1001	CLAIM ON CASH-JP SECURITY	10,606.87		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		10,606.87	0.00	10,606.87
140-JUVENILE PROBATION FUND =====				
140-1001	CLAIM ON CASH-JUV PROBATION	(17,559.43)		
140-1003	JPO RESTITUTION ACCT	1,673.86		
TOTAL 140-JUVENILE PROBATION FUND		(15,885.57)	0.00	(15,885.57)
141-STAND GRANT =====				
141-1001	CLAIM ON CASH-STAND GRANT	(39,949.27)		
TOTAL 141-STAND GRANT		(39,949.27)	0.00	(39,949.27)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	1,524.05		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	1,524.05	0.00	1,524.05
143-LAMB COUNTY 4-H ACTION				
=====				
143-1000	LAMB COUNTY 4H ACTION FOR KIDS	5,879.37		
	TOTAL 143-LAMB COUNTY 4-H ACTION	5,879.37	0.00	5,879.37
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	21,791.82		
	TOTAL 144-JPO-STATE AID	21,791.82	0.00	21,791.82
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	893.36		
	TOTAL 150-CO CLERK ELECTION ADMIN	893.36	0.00	893.36
151-CO CLERK RECORDS ARCHIVE				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	33,241.93		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	33,241.93	0.00	33,241.93
165-TAX A/C- VOTER REG FUND				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	5.59		
	TOTAL 165-TAX A/C- VOTER REG FUND	5.59	0.00	5.59
171-VCLG GRANT				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	(3,388.53)		
	TOTAL 171-VCLG GRANT	(3,388.53)	0.00	(3,388.53)
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	51,406.93		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	51,406.93	0.00	51,406.93
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	2,949.80		
	TOTAL 174-DWI VIDEO FUND	2,949.80	0.00	2,949.80

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	49,844.56		
	TOTAL 175-CO ATTY DRUG FORFEITURE	49,844.56	0.00	49,844.56
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	2,274.19		
	TOTAL 176-CO ATTY HOT CK FEE FUND	2,274.19	0.00	2,274.19
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	987.38		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	987.38	0.00	987.38
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	5,129.26		
	TOTAL 191-OLTON LIBRARY	5,129.26	0.00	5,129.26
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	7.34		
	TOTAL 195-HISTORICAL COMMISSION	7.34	0.00	7.34
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	7.03		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7.03	0.00	7.03

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	166,418.52		
502-1004	DIST CLERK-CIVIL FEES	5,270.62		
502-1005	DIST CLERK-CRIMINAL FEES	43,217.64		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	54,910.44		
	TOTAL 502-DISTRICT CLERK	269,817.22	0.00	269,817.22
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	17,400.00		
504-1004	CO CLERK-GENERAL FUND CASH	0.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,061.03		
504-1006	CO CLERK-TRUST ACCOUNTS	2,100.91		
	TOTAL 504-COUNTY CLERK	21,561.94	0.00	21,561.94
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	135,576.66		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	183.84		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1.41		
505-1007	TAX A/C- TAX ACCOUNT	5,213.73		
505-1008	TAX A/C- ESCROW ACCOUNT	2,061.54		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	143,037.18	0.00	143,037.18
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	6,801.85		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	12,108.93		
506-1008	TREAS CASH BOND ACCOUNT	4,500.00		
	TOTAL 506-COUNTY TREASURER	23,410.78	0.00	23,410.78
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	12,822.85		
507-1007	CO ATTY TRUST HOT CHECK FUND	6,566.05		
	TOTAL 507-COUNTY ATTORNEY	19,388.90	0.00	19,388.90
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	1,546.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	1,546.00	0.00	1,546.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	1,328.46		
511-1012	JP 2 CASH ACCOUNT	1.33		
511-1013	JP 3 CASH ACCOUNT	434.95		
511-1014	JP 4 CASH ACCOUNT	4,717.33		
	TOTAL 511-JUSTICE OF THE PEACE	6,482.07	0.00	6,482.07
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 LEOSE 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	102,947.01		
	TOTAL 600-ADULT-BASIC SUPERVISION	102,947.01	0.00	102,947.01
601-ADULT-CCP COMMUNITY CORRE				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	8,007.00		
	TOTAL 601-ADULT-CCP COMMUNITY CORRE	8,007.00	0.00	8,007.00
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	741.09		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	741.09	0.00	741.09
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TOTAL CASH & INVESTMENTS		11,860,977.27	29.29	11,861,006.56
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