

LAMB COUNTY

1ST QUARTER

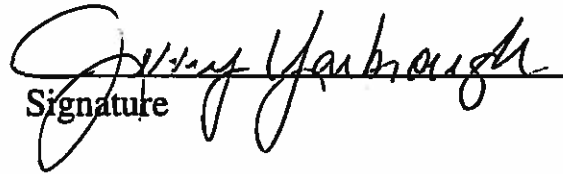
ENDING MARCH 30, 2015

QUARTERLY INVESTMENT REPORT

QUARTERLY REPORT FOR PERIOD ENDING MARCH 2015

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

**PREPARED AND SUBMITTED BY: JERRY YARBROUGH
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.

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 REGULAR SESSION, 2015

1ST QUARTER 2015

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 July, 2015, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 1ST quarter, 2015, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 10,824,647.74


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 _____ day of _____, A. D., 2015.

Attest: Debbie Long, County Clerk

FILED FOR RECORD THIS _____ DAY OF _____, A.D. 2015, and recorded on the _____ day of _____, A.D. 2015.

Tonya Ritchie, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Lamb County, Texas

By:

Deputy

1ST QUARTER 2015

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	\$10,333,412.01	\$8,173.91	1.00%
February	\$10,765,266.34	\$8,236.98	1.00%
March	\$10,421,138.63	\$9,269.30	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: \$43,282.10

Total interest earned Year to date: \$43,282.10

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2015

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				

010-1001	CLAIM ON CASH-GENERAL FUND	6,591,106.20		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		11.26	
	TOTAL 010-GENERAL FUND	6,591,106.20	11.26	6,591,117.46
021-ROAD & BRIDGE 1				

021-1001	CLAIM ON CASH-R&B 1	309,797.87		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		7.83	
	TOTAL 021-ROAD & BRIDGE 1	309,797.87	7.83	309,805.70
022-ROAD & BRIDGE 2				

022-1001	CLAIM ON CASH-R&B 2	393,359.83		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	393,359.83	0.00	393,359.83
023-ROAD & BRIDGE 3				

023-1001	CLAIM ON CASH-R&B 3	173,920.45		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	173,920.45	0.00	173,920.45
024-ROAD & BRIDGE 4				

024-1001	CLAIM ON CASH-R&B 4	568,834.00		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	568,834.00	0.00	568,834.00
055-LAMB HEALTHCARE CENTER				

055-1000	HOSPITAL CASH	1,688,858.74		
055-1001	LAMB CO HOSPITAL CASH	0.00		
055-1103	SECURITY STATE CD		0.00	
055-1105	TEXPOOL - HOSPITAL		10.20	
	TOTAL 055-LAMB HEALTHCARE CENTER	1,688,858.74	10.20	1,688,868.94

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2015

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				

056-1001	CLAIM ON CASH-BAIL BOND (APPLI	6,227.43		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	6,227.43	0.00	6,227.43
057-JURY FUND				

057-1001	CLAIM ON CASH-JURY FUND	45,323.43		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	45,323.43	0.00	45,323.43
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	4,219.98		
	TOTAL 060-LIBRARY GRANTS	4,219.98	0.00	4,219.98
061-EMERGENCY FOOD & SHELTER				

061-1000	PUBLIC ASST FOOD & SHELTER GRA	0.00		
	TOTAL 061-EMERGENCY FOOD & SHELTER	0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT				

083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	8,124.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	8,124.00	0.00	8,124.00
084-COURT HOUSE SECURITY				

084-1001	CLAIM ON CASH-COURT HOUSE SECU	24,306.39		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	24,306.39	0.00	24,306.39
085-COMM COURT RECORDS PRES				

085-1001	CLAIM ON CASH-CC RECORDS PRES	27,562.05		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	27,562.05	0.00	27,562.05

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	37,608.75		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		<u>37,608.75</u>	<u>0.00</u>	<u>37,608.75</u>
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	6,023.90		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		<u>6,023.90</u>	<u>0.00</u>	<u>6,023.90</u>
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	1,390.05		
TOTAL 088-COUNTY & DISTRICT TECH FU		<u>1,390.05</u>	<u>0.00</u>	<u>1,390.05</u>
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	4,514.09		
TOTAL 089-DIST COURTS TECH/ARCHIVE		<u>4,514.09</u>	<u>0.00</u>	<u>4,514.09</u>
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	16,481.81		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		<u>16,481.81</u>	<u>0.00</u>	<u>16,481.81</u>
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	11,355.01		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		<u>11,355.01</u>	<u>0.00</u>	<u>11,355.01</u>
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	(22,881.39)		
140-1003	JPO RESTITUTION ACCT	125.00		
TOTAL 140-JUVENILE PROBATION FUND		<u>(22,756.39)</u>	<u>0.00</u>	<u>(22,756.39)</u>
141-STAND GRANT				
=====				
141-1001	CLAIM ON CASH-STAND GRANT	(28,658.60)		
TOTAL 141-STAND GRANT		<u>(28,658.60)</u>	<u>0.00</u>	<u>(28,658.60)</u>

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2015

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
142-TITLE IV-E FUND				

142-1000	IV-E CASH ACCOUNT	50.51		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	50.51	0.00	50.51
143-LAMB COUNTY 4-H ACTION				

143-1000	LAMB COUNTY 4H ACTION FOR KIDS	0.00		
	TOTAL 143-LAMB COUNTY 4-H ACTION	0.00	0.00	0.00
144-JPO-STATE AID				

144-1001	CLAIM ON CASH-JPO STATE AID	12,071.74		
	TOTAL 144-JPO-STATE AID	12,071.74	0.00	12,071.74
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	45,163.61		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	45,163.61	0.00	45,163.61
165-TAX A/C- VOTER REG FUND				

165-1000	CASH-TAX A/C VOTER REG ACCT	6.45		
	TOTAL 165-TAX A/C- VOTER REG FUND	6.45	0.00	6.45
171-VCLG GRANT				

171-1001	CLAIM ON CASH-VCLG GRANT	(3,871.99)		
	TOTAL 171-VCLG GRANT	(3,871.99)	0.00	(3,871.99)
173-PRE-TRIAL DIVERSION				

173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	62,706.77		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	62,706.77	0.00	62,706.77
174-DWI VIDEO FUND				

174-1001	CLAIM ON CASH-DWI VIDEO	3,425.87		
	TOTAL 174-DWI VIDEO FUND	3,425.87	0.00	3,425.87

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	54,062.30		
	TOTAL 175-CO ATTY DRUG FORFEITURE	54,062.30	0.00	54,062.30
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	2,790.38		
	TOTAL 176-CO ATTY HOT CK FEE FUND	2,790.38	0.00	2,790.38
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	58,143.71		
	TOTAL 180-SHERIFF COMMISSARY FUND	58,143.71	0.00	58,143.71
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	81,417.32		
	TOTAL 181-SHERIFF FORFEITURE-STATE	81,417.32	0.00	81,417.32
182-SHERIFF FORFEITURE-FEDERA				
=====				
182-1000	SHERIFF FOREFITURE-FED CASH	0.00		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	905.88		
190-1001	CLAIM ON CASH-LFD LIBRARY	0.00		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	905.88	0.00	905.88
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	858.21		
191-1001	CLAIM ON CASH-OLT LIBRARY	0.00		
	TOTAL 191-OLTON LIBRARY	858.21	0.00	858.21
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	8.44		
	TOTAL 195-HISTORICAL COMMISSION	8.44	0.00	8.44
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	7.15		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7.15	0.00	7.15

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-DISTRICT CLERK				

502-1002	DIST CLERK ACCOUNT	200,397.72		
502-1004	DIST CLERK-CIVIL FEES	6,496.15		
502-1005	DIST CLERK-CRIMINAL FEES	(385.33)		
502-1006	DISTRICT CLERK TRUST ACCUNTS	52,303.12		
	TOTAL 502-DISTRICT CLERK	258,811.66	0.00	258,811.66
504-COUNTY CLERK				

504-1002	CO CLERK CASH BOND-CRIMINAL	16,100.00		
504-1004	CO CLERK-GENERAL FUND CASH	(91.90)		
504-1005	CO CLERK-CRIM PARTIAL PMT	6,599.53		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	22,607.63	0.00	22,607.63
505-TAX ACCESSOR/COLLECTOR				

505-1004	TAX A/C- AUTO ACCT AIM BANK	188,350.36		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	252.09		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1.41		
505-1007	TAX A/C- TAX ACCOUNT	5,161.76		
505-1008	TAX A/C- ESCROW ACCOUNT	3,096.76		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	196,862.38	0.00	196,862.38
506-COUNTY TREASURER				

506-1002	LAMB CO CAFETERIA PLAN ACCT	13,371.39		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	12,169.76		
506-1008	TREAS CASH BOND ACCOUNT	9,750.00		
	TOTAL 506-COUNTY TREASURER	35,291.15	0.00	35,291.15
507-COUNTY ATTORNEY				

507-1006	CO ATTY SEIZURE ACCOUNT	2,566.52		
507-1007	CO ATTY TRUST HOT CHECK FUND	3,393.10		
	TOTAL 507-COUNTY ATTORNEY	5,959.62	0.00	5,959.62
509-ADULT PROBATION				

509-1002	154th J.D. -PTAF CASH ACCOUNT	716.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	716.00	0.00	716.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
511-JUSTICE OF THE PEACE				

511-1011	JP 1 CASH ACCOUNT	1,080.70		
511-1012	JP 2 CASH ACCOUNT	2.67		
511-1013	JP 3 CASH ACCOUNT	840.55		
511-1014	JP 4 CASH ACCOUNT	7,727.92		
TOTAL 511-JUSTICE OF THE PEACE		9,651.84	0.00	9,651.84
515-SHERIFF				

515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	9,691.55		
515-1009	SHERIFF PRISONER TRUST CASH	12,117.76		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	(11,593.49)		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	6,495.93		
TOTAL 515-SHERIFF		16,712.75	0.00	16,712.75
600-ADULT-BASIC SUPERVISION				

600-1000	CSCD CASH-AIM BANK	0.00		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	83,717.28		
TOTAL 600-ADULT-BASIC SUPERVISION		83,717.28	0.00	83,717.28
601-ADULT-CCP COMMUNITY CORRE				

601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	7,209.03		
TOTAL 601-ADULT-CCP COMMUNITY CORRE		7,209.03	0.00	7,209.03
801-DEBT SERVICE				

801-1001	CLAIM ON CASH-DEBT SERVICE	840.41		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		840.41	0.00	840.41
TOTAL CASH & INVESTMENTS		10,824,618.45	29.29	10,824,647.74
		*****	*****	*****

*** END OF REPORT ***

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	6,576,997.28	1,270,023.93	1,255,915.01CR	6,591,106.20	6,744,626.01
010-1105	TEXPOOL - GENERA	11.26	0.00	0.00	11.26	11.26
	FUND 010 TOTAL	6,577,008.54	1,270,023.93	1,255,915.01CR	6,591,117.46	6,744,637.27
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	290,589.40	119,930.71	100,722.24CR	309,797.87	303,851.12
021-1105	TEXPOOL - PRECIN	7.83	0.00	0.00	7.83	7.83
	FUND 021 TOTAL	290,597.23	119,930.71	100,722.24CR	309,805.70	303,858.95
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	374,630.75	118,041.79	99,312.71CR	393,359.83	392,967.52
	FUND 022 TOTAL	374,630.75	118,041.79	99,312.71CR	393,359.83	392,967.52
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	203,603.13	116,511.78	146,194.46CR	173,920.45	198,399.70
	FUND 023 TOTAL	203,603.13	116,511.78	146,194.46CR	173,920.45	198,399.70
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	521,515.57	159,183.67	111,865.24CR	568,834.00	566,983.40
	FUND 024 TOTAL	521,515.57	159,183.67	111,865.24CR	568,834.00	566,983.40
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	1,325,081.83	2,693,739.34	2,329,962.43CR	1,688,858.74	1,728,032.95
055-1105	TEXPOOL - HOSPIT	10.20	0.00	0.00	10.20	10.20
	FUND 055 TOTAL	1,325,092.03	2,693,739.34	2,329,962.43CR	1,688,868.94	1,728,043.15
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	6,211.80	15.63	0.00	6,227.43	6,217.08
	FUND 056 TOTAL	6,211.80	15.63	0.00	6,227.43	6,217.08
JURY FUND						
057-1001	CLAIM ON CASH-JU	47,114.41	1,279.02	3,070.00CR	45,323.43	45,361.98
	FUND 057 TOTAL	47,114.41	1,279.02	3,070.00CR	45,323.43	45,361.98

		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	7,675.38	0.00	3,455.40CR	4,219.98	6,049.40
	FUND 060 TOTAL	7,675.38	0.00	3,455.40CR	4,219.98	6,049.40
EMERGENCY FOOD & SHELTER						
061-1000	PUBLIC ASST FOOD	0.00	0.00	0.00	0.00	0.00
	FUND 061 TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	7,944.00	180.00	0.00	8,124.00	8,013.17
	FUND 083 TOTAL	7,944.00	180.00	0.00	8,124.00	8,013.17
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	22,599.85	1,706.54	0.00	24,306.39	23,406.80
	FUND 084 TOTAL	22,599.85	1,706.54	0.00	24,306.39	23,406.80
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	26,216.69	1,345.36	0.00	27,562.05	26,858.53
	FUND 085 TOTAL	26,216.69	1,345.36	0.00	27,562.05	26,858.53
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	36,033.96	6,295.72	4,720.93CR	37,608.75	36,602.43
	FUND 086 TOTAL	36,033.96	6,295.72	4,720.93CR	37,608.75	36,602.43
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	5,855.99	167.91	0.00	6,023.90	5,933.07
	FUND 087 TOTAL	5,855.99	167.91	0.00	6,023.90	5,933.07

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY & DISTRICT TECH FU					
088-1001 CLAIM ON CASH-CO	1,275.79	114.26	0.00	1,390.05	1,327.38
FUND 088 TOTAL	1,275.79	114.26	0.00	1,390.05	1,327.38
DIST COURTS TECH/ARCHIVE					
089-1001 CLAIM ON CASH-DI	4,312.99	201.10	0.00	4,514.09	4,414.14
FUND 089 TOTAL	4,312.99	201.10	0.00	4,514.09	4,414.14
JP TECHNOLOGY FUND					
131-1001 CLAIM ON CASH-JP	16,768.92	2,164.83	2,451.94CR	16,481.81	16,541.98
FUND 131 TOTAL	16,768.92	2,164.83	2,451.94CR	16,481.81	16,541.98
JP SECURITY FUND					
133-1001 CLAIM ON CASH-JP	11,169.04	185.97	0.00	11,355.01	11,266.50
FUND 133 TOTAL	11,169.04	185.97	0.00	11,355.01	11,266.50
JUVENILE PROBATION FUND					
140-1000 JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001 CLAIM ON CASH-JU	18,479.27CR	76,996.94	81,399.06CR	22,881.39CR	28,398.73CR
140-1003 JPO RESTITUTION	238.00	125.00	238.00CR	125.00	61.69
140-1004 JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
FUND 140 TOTAL	18,241.27CR	77,121.94	81,637.06CR	22,756.39CR	28,337.04CR
STAND GRANT					
141-1000 CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001 CLAIM ON CASH-ST	25,022.70CR	21,006.19	24,642.09CR	28,658.60CR	24,759.51CR
FUND 141 TOTAL	25,022.70CR	21,006.19	24,642.09CR	28,658.60CR	24,759.51CR
TITLE IV-E FUND					
142-1000 IV-E CASH ACCOUN	50.39	0.12	0.00	50.51	50.43
142-1001 CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
FUND 142 TOTAL	50.39	0.12	0.00	50.51	50.43

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAMB COUNTY 4-H ACTION						
143-1000	LAMB COUNTY 4H A	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	8,878.70	36,954.45	33,761.41CR	12,071.74	7,931.01
	FUND 144 TOTAL	8,878.70	36,954.45	33,761.41CR	12,071.74	7,931.01
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	42,139.15	3,024.46	0.00	45,163.61	43,533.37
	FUND 151 TOTAL	42,139.15	3,024.46	0.00	45,163.61	43,533.37
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	6.43	0.02	0.00	6.45	6.44
	FUND 165 TOTAL	6.43	0.02	0.00	6.45	6.44
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	3,594.13CR	5,555.47	5,833.33CR	3,871.99CR	3,587.30CR
	FUND 171 TOTAL	3,594.13CR	5,555.47	5,833.33CR	3,871.99CR	3,587.30CR
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	60,354.22	6,091.54	3,738.99CR	62,706.77	61,163.31
	FUND 173 TOTAL	60,354.22	6,091.54	3,738.99CR	62,706.77	61,163.31
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	3,244.99	180.88	0.00	3,425.87	3,329.53
	FUND 174 TOTAL	3,244.99	180.88	0.00	3,425.87	3,329.53

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CAPITAL PROJECTS					
301-1001 CLAIM ON CASH-CA	7.12	0.03	0.00	7.15	7.13
FUND 301 TOTAL	7.12	0.03	0.00	7.15	7.13
DISTRICT CLERK					
502-1002 DIST CLERK ACCOU	199,897.72	500.00	0.00	200,397.72	200,175.50
502-1004 DIST CLERK-CIVIL	3,837.93	2,658.22	0.00	6,496.15	5,384.01
502-1005 DIST CLERK-CRIMI	4,815.68CR	10,305.24	5,874.89CR	385.33CR	5,703.14CR
502-1006 DISTRICT CLERK T	52,303.12	0.00	0.00	52,303.12	52,303.12
FUND 502 TOTAL	251,223.09	13,463.46	5,874.89CR	258,811.66	252,159.49
COUNTY CLERK					
504-1002 CO CLERK CASH BO	16,550.00	0.00	450.00CR	16,100.00	16,392.78
504-1003 CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004 CO CLERK-GENERAL	100.10	4,017.00	4,209.00CR	91.90CR	13.57CR
504-1005 CO CLERK-CRIM PA	4,978.30	3,902.93	2,281.70CR	6,599.53	5,824.45
504-1006 CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
FUND 504 TOTAL	21,628.40	7,919.93	6,940.70CR	22,607.63	22,203.66
TAX ACCESSOR/COLLECTOR					
505-1004 TAX A/C- AUTO AC	115,887.09	759,877.96	687,414.69CR	188,350.36	130,495.41
505-1005 TAX A/C- AUTO AC	169.34	3,508.00	3,425.25CR	252.09	146.54
505-1006 TAX A/C-AUTO ACC	1.41	8,596.90	8,596.90CR	1.41	214.91
505-1007 TAX A/C- TAX ACC	5,161.88	144.75	144.87CR	5,161.76	5,171.58
505-1008 TAX A/C- ESCROW	3,089.14	7.62	0.00	3,096.76	3,091.76
FUND 505 TOTAL	124,308.86	772,135.23	699,581.71CR	196,862.38	139,120.20
COUNTY TREASURER					
506-1002 LAMB CO CAFETERI	10,018.46	7,262.54	3,909.61CR	13,371.39	10,763.99
506-1006 SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007 CASH-LAMB CO BAI	12,169.76	0.00	0.00	12,169.76	12,169.76
506-1008 TREAS CASH BOND	9,000.00	750.00	0.00	9,750.00	9,408.33
FUND 506 TOTAL	31,188.22	8,012.54	3,909.61CR	35,291.15	32,342.08
COUNTY ATTORNEY					
507-1006 CO ATTY SEIZURE	2,566.52	0.00	0.00	2,566.52	2,566.52

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
507-1007	CO ATTY TRUST HO	3,393.10	0.00	0.00	3,393.10	3,393.10
	FUND 507 TOTAL	5,959.62	0.00	0.00	5,959.62	5,959.62
ADULT PROBATION						
509-1002	154th J.D. -PTAF	621.00	1,095.00	1,000.00CR	716.00	765.72
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
	FUND 509 TOTAL	621.00	1,095.00	1,000.00CR	716.00	765.72
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,496.56	4,274.43	4,690.29CR	1,080.70	1,550.29
511-1012	JP 2 CASH ACCOUN	2.00	2,920.67	2,920.00CR	2.67	33.46CR
511-1013	JP 3 CASH ACCOUN	434.15	64,487.94	64,081.54CR	840.55	1,746.37
511-1014	JP 4 CASH ACCOUN	2,110.68	10,750.49	5,133.25CR	7,727.92	2,486.28
	FUND 511 TOTAL	4,043.39	82,433.53	76,825.08CR	9,651.84	5,749.48
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1006	SHERIFF SEIZURE-	1.00	0.00	0.00	1.00	1.00
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	9,676.17	15.38	0.00	9,691.55	9,684.28
515-1009	SHERIFF PRISONER	12,117.76	0.00	0.00	12,117.76	12,117.76
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	456.81	0.00	12,050.30CR	11,593.49CR	2,526.06CR
515-1013	SHERIFF TOYS FOR	6,485.62	15.29	4.98CR	6,495.93	6,491.06
	FUND 515 TOTAL	28,737.36	30.67	12,055.28CR	16,712.75	25,768.04
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	90,868.96	43,024.62	50,176.30CR	83,717.28	85,293.09
	FUND 600 TOTAL	90,868.96	43,024.62	50,176.30CR	83,717.28	85,293.09
ADULT-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	8,232.10	8,223.00	9,246.07CR	7,209.03	6,419.02
	FUND 601 TOTAL	8,232.10	8,223.00	9,246.07CR	7,209.03	6,419.02

DEBT SERVICE
801-1001

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CLAIM ON CASH-DE	829.21	11.20	0.00	840.41	835.14
FUND 801 TOTAL	829.21	11.20	0.00	840.41	835.14
REPORT TOTALS	10,320,641.57	5,580,116.28	5,076,110.11CR	10,824,764.74	10,962,272.22

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2015 THRU 3/31/2015
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***