

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

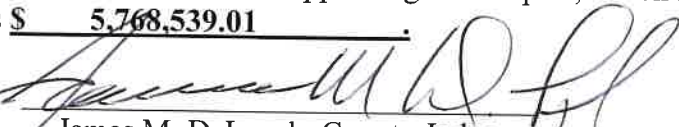
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF JERRY YARBROUGH  
TREASURER OF LAMB COUNTY, TEXAS


COMMISSIONER'S COURT  
LAMB COUNTY, TEXAS  
IN REGULAR SESSION,  
1ST QUARTER OF 2020

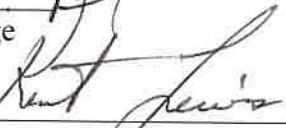
FILED FOR RECORD  
2020 APR 27 AM 10:55  
JERRY YARBROUGH  
TREASURER  
LAMB COUNTY, TEXAS

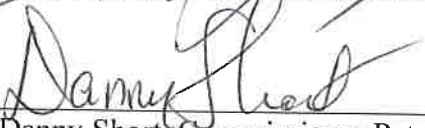
**2ND QUARTER, BUDGET YEAR 2019-2020**

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 April, 2020, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 2nd quarter, 2019-2020, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 5,768,539.01.

  
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 27<sup>th</sup> day of April, A. D., 2020.

  
Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 27<sup>th</sup> DAY OF April, A.D. 2020, and recorded on the 27<sup>th</sup> day of April, A.D. 2020.

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

By:



QUARTERLY REPORT FOR PERIOD ENDING MARCH 31, 2020

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.

LAMB COUNTY

1ST QUARTER

ENDING

MARCH 31, 2020

**QUARTERLY INVESTMENT REPORT**

# 1ST QUARTER 2020

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>
October	\$4,911,544.31	\$7,265.95	0.75%
November	\$5,336,013.19	\$6,991.56	0.75%
December	\$5,227,330.42	\$5,961.33	0.75%

## 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	\$0.00	\$0.00	0.00%
November	\$0.00	\$0.00	0.00%
December	\$0.00	\$0.00	0.00%

**Total interest earned for this quarter: \$20,218.84**

**Total interest earned Year to date: \$40,125.91**

**October 2019 through September 2020**

LAMB COUNTY, TEXAS  
 CASH & INVESTMENTS BY FUND  
 AS OF: MARCH 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>010-GENERAL FUND</b>				
010-1001	CLAIM ON CASH-GENERAL FUND	3,822,091.68		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
TOTAL 010-GENERAL FUND		<u>3,822,091.68</u>	<u>0.00</u>	<u>3,822,091.68</u>
<b>021-ROAD &amp; BRIDGE 1</b>				
021-1001	CLAIM ON CASH-R&B 1	274,083.73		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
TOTAL 021-ROAD & BRIDGE 1		<u>274,083.73</u>	<u>0.00</u>	<u>274,083.73</u>
<b>022-ROAD &amp; BRIDGE 2</b>				
022-1001	CLAIM ON CASH-R&B 2	57,419.80		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		<u>57,419.80</u>	<u>0.00</u>	<u>57,419.80</u>
<b>023-ROAD &amp; BRIDGE 3</b>				
023-1001	CLAIM ON CASH-R&B 3	109,839.38		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		<u>109,839.38</u>	<u>0.00</u>	<u>109,839.38</u>
<b>024-ROAD &amp; BRIDGE 4</b>				
024-1001	CLAIM ON CASH-R&B 4	388,520.07		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		<u>388,520.07</u>	<u>0.00</u>	<u>388,520.07</u>
<b>055-LAMB HEALTHCARE CENTER</b>				
055-1000	HOSPITAL CASH	291,279.05		
055-1001	LAMB CO HOSPITAL CASH	0.00		
055-1103	SECURITY STATE CD		0.00	
055-1105	TEXPOOL - HOSPITAL		0.00	
TOTAL 055-LAMB HEALTHCARE CENTER		<u>291,279.05</u>	<u>0.00</u>	<u>291,279.05</u>

LAMB COUNTY, TEXAS  
 CASH & INVESTMENTS BY FUND  
 AS OF: MARCH 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>056-BAIL BOND BOARD ACCOUNT</u>				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	6,682.36		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	6,682.36	0.00	6,682.36
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	30,599.96		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	30,599.96	0.00	30,599.96
<u>059-GRANTS FUND</u>				
059-1001	CLAIM ON CASH-GRANT FUND	0.00		
	TOTAL 059-GRANTS FUND	0.00	0.00	0.00
<u>060-LIBRARY GRANTS</u>				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	30,000.00		
	TOTAL 060-LIBRARY GRANTS	30,000.00	0.00	30,000.00
<u>062-TEXAS CAPITAL FUND GRANT</u>				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	0.00	0.00	0.00
<u>063-EDA GRANT</u>				
063-1001	CLAIM ON CASH-EDA GRANT	( 420,103.94)		
	TOTAL 063-EDA GRANT	( 420,103.94)	0.00	( 420,103.94)
<u>083-CHILD ABUSE PREV/FAM PROT</u>				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,070.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	6,070.00	0.00	6,070.00
<u>084-COURT HOUSE SECURITY</u>				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	31,192.31		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	31,192.31	0.00	31,192.31
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	7,686.12		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	7,686.12	0.00	7,686.12

LAMB COUNTY, TEXAS  
 CASH & INVESTMENTS BY FUND  
 AS OF: MARCH 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>086-COUNTY CLERK RECORDS PRES</b>				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	29,569.72		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		29,569.72	0.00	29,569.72
<b>087-DIST CLERK RECORDS PRES</b>				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	3,446.75		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		3,446.75	0.00	3,446.75
<b>088-COUNTY &amp; DISTRICT TECH FU</b>				
088-1001	CLAIM ON CASH-CO & DIST TECH	3,492.18		
TOTAL 088-COUNTY & DISTRICT TECH FU		3,492.18	0.00	3,492.18
<b>089-DIST COURTS TECH/ARCHIVE</b>				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	9,088.43		
TOTAL 089-DIST COURTS TECH/ARCHIVE		9,088.43	0.00	9,088.43
<b>131-JP TECHNOLOGY FUND</b>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	12,465.88		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		12,465.88	0.00	12,465.88
<b>133-JP SECURITY FUND</b>				
133-1001	CLAIM ON CASH-JP SECURITY	17,169.64		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		17,169.64	0.00	17,169.64
<b>140-JUVENILE PROBATION FUND</b>				
140-1001	CLAIM ON CASH-JUV PROBATION	( 11,880.34)		
140-1003	JPO RESTITUTION ACCT	323.00		
TOTAL 140-JUVENILE PROBATION FUND		( 11,557.34)	0.00	( 11,557.34)
<b>141-JPO-GRANT FUND</b>				
141-1001	CLAIM ON CASH-STAND GRANT	3,801.92		
TOTAL 141-JPO-GRANT FUND		3,801.92	0.00	3,801.92

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>142-TITLE IV-E FUND</b>				
=====				
142-1000	IV-E CASH ACCOUNT	56,509.03		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	56,509.03	0.00	56,509.03
<b>143-LAMB CO LEAF GRANT</b>				
=====				
143-1001	CLAIM ON CASH-LEAF GRANT	( 14,325.84)		
	TOTAL 143-LAMB CO LEAF GRANT	( 14,325.84)	0.00	( 14,325.84)
<b>144-JPO-STATE AID</b>				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	26,862.64		
	TOTAL 144-JPO-STATE AID	26,862.64	0.00	26,862.64
<b>150-CO CLERK ELECTION ADMIN</b>				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	4,065.93		
	TOTAL 150-CO CLERK ELECTION ADMIN	4,065.93	0.00	4,065.93
<b>151-CO CLERK RECORDS ARCHIVE</b>				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	156,220.80		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	156,220.80	0.00	156,220.80
<b>165-TAX A/C- VOTER REG FUND</b>				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	0.00		
	TOTAL 165-TAX A/C- VOTER REG FUND	0.00	0.00	0.00
<b>171-VCLG GRANT</b>				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	( 1,407.32)		
	TOTAL 171-VCLG GRANT	( 1,407.32)	0.00	( 1,407.32)
<b>173-PRE-TRIAL DIVERSION</b>				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	66,553.55		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	66,553.55	0.00	66,553.55
<b>174-DWI VIDEO FUND</b>				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	5,072.08		
	TOTAL 174-DWI VIDEO FUND	5,072.08	0.00	5,072.08



LAMB COUNTY, TEXAS  
 CASH & INVESTMENTS BY FUND  
 AS OF: MARCH 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>175-CO ATTY DRUG FORFEITURE</b>				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	66,005.71		
175-1001	CLAIM ON CASH-CA FORFEITURE	( 4,367.47)		
	TOTAL 175-CO ATTY DRUG FORFEITURE	61,638.24	0.00	61,638.24
<b>176-CO ATTY HOT CK FEE FUND</b>				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	4,056.34		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	( 3,105.71)		
	TOTAL 176-CO ATTY HOT CK FEE FUND	950.63	0.00	950.63
<b>180-SHERIFF COMMISSARY FUND</b>				
=====				
180-1000	SHERIFF COMMISSARY ACCT	38,760.05		
	TOTAL 180-SHERIFF COMMISSARY FUND	38,760.05	0.00	38,760.05
<b>181-SHERIFF FORFEITURE-STATE</b>				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	79,755.41		
	TOTAL 181-SHERIFF FORFEITURE-STATE	79,755.41	0.00	79,755.41
<b>182-SHERIFF FORFEITURE-FEDERA</b>				
=====				
182-1000	SHERIFF FOREFITURE-FED CASH	0.00		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00
<b>190-COUNTY LIBRARY-LITTLEFIEL</b>				
=====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	0.00		
190-1001	CLAIM ON CASH-LFD LIBRARY	8,957.61		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	8,957.61	0.00	8,957.61
<b>191-OLTON LIBRARY</b>				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	4,163.78		
	TOTAL 191-OLTON LIBRARY	4,163.78	0.00	4,163.78
<b>195-HISTORICAL COMMISSION</b>				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	0.00		
	TOTAL 195-HISTORICAL COMMISSION	0.00	0.00	0.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>301-CAPITAL PROJECTS</b>				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	0.00		
301-1103	POOLED INVESTMENTS		0.00	
TOTAL 301-CAPITAL PROJECTS		0.00	0.00	0.00
<b>502-DISTRICT CLERK</b>				
=====				
502-1002	DIST CLERK ACCOUNT	117,819.42		
502-1003	DIST CLERK-E-FILE	0.00		
502-1004	DIST CLERK-CIVIL FEES	15,232.95		
502-1005	DIST CLERK-CRIMINAL FEES	14,936.99		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	28,221.14		
502-1007	LAMB CO DISTRICT CLERK-CC	( 6,095.50)		
TOTAL 502-DISTRICT CLERK		170,115.00	0.00	170,115.00
<b>504-COUNTY CLERK</b>				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	18,959.90		
504-1004	CO CLERK-GENERAL FUND CASH	240.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,704.32		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
TOTAL 504-COUNTY CLERK		21,904.22	0.00	21,904.22
<b>505-TAX ACCESSOR/COLLECTOR</b>				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	181,189.31		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	22.69		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	26.13		
505-1007	TAX A/C- TAX ACCOUNT	5,303.14		
505-1008	TAX A/C- ESCROW ACCOUNT	2,044.25		
TOTAL 505-TAX ACCESSOR/COLLECTOR		188,585.52	0.00	188,585.52
<b>506-COUNTY TREASURER</b>				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	4,245.25		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	14,680.01		
506-1008	TREAS CASH BOND ACCOUNT	20,000.00		
TOTAL 506-COUNTY TREASURER		38,925.26	0.00	38,925.26
<b>507-COUNTY ATTORNEY</b>				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	2,566.52		
507-1007	CO ATTY TRUST HOT CHECK FUND	167.09		
TOTAL 507-COUNTY ATTORNEY		2,733.61	0.00	2,733.61

LAMB COUNTY, TEXAS  
 CASH & INVESTMENTS BY FUND  
 AS OF: MARCH 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>509-ADULT PROBATION</b>				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	861.00		
509-1005	LAMB COUNTY CSCD-CC	( 3,115.00)		
TOTAL 509-ADULT PROBATION		( 2,254.00)	0.00	( 2,254.00)
<b>511-JUSTICE OF THE PEACE</b>				
=====				
511-1011	JP 1 CASH ACCOUNT	2,530.06		
511-1012	JP 2 CASH ACCOUNT	2,725.52		
511-1013	JP 3 CASH ACCOUNT	886.67		
511-1014	JP 4 CASH ACCOUNT	0.00		
TOTAL 511-JUSTICE OF THE PEACE		6,142.25	0.00	6,142.25
<b>515-SHERIFF</b>				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	17,308.65		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	14,217.90		
515-1009	SHERIFF PRISONER TRUST CASH	8,844.03		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	1,728.70		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	8,993.93		
TOTAL 515-SHERIFF		51,094.21	0.00	51,094.21
<b>600-CSCD-BASIC SUPERVISION</b>				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	80,611.66		
TOTAL 600-CSCD-BASIC SUPERVISION		80,611.66	0.00	80,611.66
<b>601-CSCD-CCP COMMUNITY CORRE</b>				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	6,231.97		
TOTAL 601-CSCD-CCP COMMUNITY CORRE		6,231.97	0.00	6,231.97
<b>603-CSCD-DP</b>				
=====				
603-1001	CLAIM ON CASH-DP	7,829.35		
TOTAL 603-CSCD-DP		7,829.35	0.00	7,829.35
<b>801-DEBT SERVICE</b>				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	5.67		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		5.67	0.00	5.67

LAMB COUNTY, TEXAS  
CASH & INVESTMENTS BY FUND  
AS OF: MARCH 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<hr/>				
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TOTAL CASH & INVESTMENTS		5,768,539.01	0.00	5,768,539.01
		=====	=====	=====

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

# GENERAL LEDGER

## CASH ANALYSIS

### ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING MARCH 31, 2020

GENERAL FUNDS & ALL DEPARTMENTS	\$ 5,613,982.94
JPO, TITLE IV-E, LAMB COUNTY 4-H ACTION VCLG & CSCD	\$ 166,113.41
JPO	\$ -11,557.34
<b>TOTAL</b>	<b>\$ 5,768,539.01</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GENERAL FUND</b>						
010-1001	CLAIM ON CASH-GE	3,902,587.24	1,756,053.62	1,836,549.18CR	3,822,091.68	3,985,497.53
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	<b>FUND 010 TOTAL</b>	<b>3,902,587.24</b>	<b>1,756,053.62</b>	<b>1,836,549.18CR</b>	<b>3,822,091.68</b>	<b>3,985,497.53</b>
<b>ROAD &amp; BRIDGE 1</b>						
021-1001	CLAIM ON CASH-R&	250,049.98	129,265.36	105,231.61CR	274,083.73	271,183.26
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	<b>FUND 021 TOTAL</b>	<b>250,049.98</b>	<b>129,265.36</b>	<b>105,231.61CR</b>	<b>274,083.73</b>	<b>271,183.26</b>
<b>ROAD &amp; BRIDGE 2</b>						
022-1001	CLAIM ON CASH-R&	30,361.12	128,760.56	101,701.88CR	57,419.80	53,462.33
	<b>FUND 022 TOTAL</b>	<b>30,361.12</b>	<b>128,760.56</b>	<b>101,701.88CR</b>	<b>57,419.80</b>	<b>53,462.33</b>
<b>ROAD &amp; BRIDGE 3</b>						
023-1001	CLAIM ON CASH-R&	79,073.46	129,888.72	99,122.80CR	109,839.38	101,297.46
	<b>FUND 023 TOTAL</b>	<b>79,073.46</b>	<b>129,888.72</b>	<b>99,122.80CR</b>	<b>109,839.38</b>	<b>101,297.46</b>
<b>ROAD &amp; BRIDGE 4</b>						
024-1001	CLAIM ON CASH-R&	353,219.13	129,634.72	94,333.78CR	388,520.07	378,341.39
	<b>FUND 024 TOTAL</b>	<b>353,219.13</b>	<b>129,634.72</b>	<b>94,333.78CR</b>	<b>388,520.07</b>	<b>378,341.39</b>
<b>LAMB HEALTHCARE CENTER</b>						
055-1000	HOSPITAL CASH	318,168.28	3,641,737.67	3,668,626.90CR	291,279.05	349,419.67
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	<b>FUND 055 TOTAL</b>	<b>318,168.28</b>	<b>3,641,737.67</b>	<b>3,668,626.90CR</b>	<b>291,279.05</b>	<b>349,419.67</b>
<b>BAIL BOND BOARD ACCOUNT</b>						
056-1001	CLAIM ON CASH-BA	6,659.35	23.01	0.00	6,682.36	6,667.74
	<b>FUND 056 TOTAL</b>	<b>6,659.35</b>	<b>23.01</b>	<b>0.00</b>	<b>6,682.36</b>	<b>6,667.74</b>
<b>JURY FUND</b>						
057-1001	CLAIM ON CASH-JU	29,480.03	7,409.93	6,290.00CR	30,599.96	28,490.91
	<b>FUND 057 TOTAL</b>	<b>29,480.03</b>	<b>7,409.93</b>	<b>6,290.00CR</b>	<b>30,599.96</b>	<b>28,490.91</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GRANTS FUND</b>						
059-1001	CLAIM ON CASH-GR	0.00	0.00	0.00	0.00	0.00
	<b>FUND 059 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LIBRARY GRANTS</b>						
060-1001	CLAIM ON CASH-LI	0.00	30,000.00	0.00	30,000.00	7,252.75
	<b>FUND 060 TOTAL</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>7,252.75</b>
<b>EMERGENCY FOOD &amp; SHELTER</b>						
061-1000	PUBLIC ASST FOOD	0.00	0.00	0.00	0.00	0.00
	<b>FUND 061 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEXAS CAPITAL FUND GRANT</b>						
062-1000	TEXAS CAPITAL FU	60,168.02	0.00	60,168.02CR	0.00	1,322.37
	<b>FUND 062 TOTAL</b>	<b>60,168.02</b>	<b>0.00</b>	<b>60,168.02CR</b>	<b>0.00</b>	<b>1,322.37</b>
<b>EDA GRANT</b>						
063-1001	CLAIM ON CASH-ED	393,985.52CR	60,017.23	86,135.65CR	420,103.94CR	372,105.51CR
	<b>FUND 063 TOTAL</b>	<b>393,985.52CR</b>	<b>60,017.23</b>	<b>86,135.65CR</b>	<b>420,103.94CR</b>	<b>372,105.51CR</b>
<b>CHILD ABUSE PREV/FAM PROT</b>						
083-1001	CLAIM ON CASH-CH	5,805.00	265.00	0.00	6,070.00	5,941.32
	<b>FUND 083 TOTAL</b>	<b>5,805.00</b>	<b>265.00</b>	<b>0.00</b>	<b>6,070.00</b>	<b>5,941.32</b>
<b>COURT HOUSE SECURITY</b>						
084-1001	CLAIM ON CASH-CO	29,334.05	1,858.26	0.00	31,192.31	30,196.44
	<b>FUND 084 TOTAL</b>	<b>29,334.05</b>	<b>1,858.26</b>	<b>0.00</b>	<b>31,192.31</b>	<b>30,196.44</b>
<b>COMM COURT RECORDS PRES</b>						
085-1001	CLAIM ON CASH-CC	7,298.99	1,125.13	738.00CR	7,686.12	7,530.87
	<b>FUND 085 TOTAL</b>	<b>7,298.99</b>	<b>1,125.13</b>	<b>738.00CR</b>	<b>7,686.12</b>	<b>7,530.87</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	23,598.38	6,651.34	680.00CR	29,569.72	26,703.22
	FUND 086 TOTAL	23,598.38	6,651.34	680.00CR	29,569.72	26,703.22
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	3,252.75	194.00	0.00	3,446.75	3,349.15
	FUND 087 TOTAL	3,252.75	194.00	0.00	3,446.75	3,349.15
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	3,425.27	66.91	0.00	3,492.18	3,455.57
	FUND 088 TOTAL	3,425.27	66.91	0.00	3,492.18	3,455.57
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	10,656.30	429.25	1,997.12CR	9,088.43	9,606.81
	FUND 089 TOTAL	10,656.30	429.25	1,997.12CR	9,088.43	9,606.81
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	11,801.14	1,064.73	399.99CR	12,465.88	11,972.98
	FUND 131 TOTAL	11,801.14	1,064.73	399.99CR	12,465.88	11,972.98
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	16,832.06	337.58	0.00	17,169.64	16,970.86
	FUND 133 TOTAL	16,832.06	337.58	0.00	17,169.64	16,970.86
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	4,051.94	13.99	0.00	4,065.93	4,057.04
	FUND 150 TOTAL	4,051.94	13.99	0.00	4,065.93	4,057.04
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	149,687.90	6,532.90	0.00	156,220.80	153,141.05
	FUND 151 TOTAL	149,687.90	6,532.90	0.00	156,220.80	153,141.05



DATES: 1/01/2020- 3/31/2020

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>TAX A/C- VOTER REG FUND</b>						
165-1000	CASH-TAX A/C VOT	0.00	0.00	0.00	0.00	0.00
	<b>FUND 165 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRE-TRIAL DIVERSION</b>						
173-1001	CLAIM ON CASH-PR	68,894.35	2,201.93	4,542.73CR	66,553.55	67,740.55
	<b>FUND 173 TOTAL</b>	<b>68,894.35</b>	<b>2,201.93</b>	<b>4,542.73CR</b>	<b>66,553.55</b>	<b>67,740.55</b>
<b>DWI VIDEO FUND</b>						
174-1001	CLAIM ON CASH-DW	5,024.19	47.89	0.00	5,072.08	5,041.19
	<b>FUND 174 TOTAL</b>	<b>5,024.19</b>	<b>47.89</b>	<b>0.00</b>	<b>5,072.08</b>	<b>5,041.19</b>
<b>CO ATTY DRUG FORFEITURE</b>						
175-1000	CO ATTY DRUG FOR	66,005.71	0.00	0.00	66,005.71	66,005.71
175-1001	CLAIM ON CASH-CA	4,367.47CR	0.00	0.00	4,367.47CR	4,367.47CR
	<b>FUND 175 TOTAL</b>	<b>61,638.24</b>	<b>0.00</b>	<b>0.00</b>	<b>61,638.24</b>	<b>61,638.24</b>
<b>CO ATTY HOT CK FEE FUND</b>						
176-1000	CO ATTY HOT CHEC	4,056.34	0.00	0.00	4,056.34	4,056.34
176-1001	CLAIM ON CASH-HO	3,105.71CR	0.00	0.00	3,105.71CR	3,105.71CR
	<b>FUND 176 TOTAL</b>	<b>950.63</b>	<b>0.00</b>	<b>0.00</b>	<b>950.63</b>	<b>950.63</b>
<b>SHERIFF COMMISSARY FUND</b>						
180-1000	SHERIFF COMMISSA	36,830.94	2,119.79	190.68CR	38,760.05	37,943.22
	<b>FUND 180 TOTAL</b>	<b>36,830.94</b>	<b>2,119.79</b>	<b>190.68CR</b>	<b>38,760.05</b>	<b>37,943.22</b>
<b>SHERIFF FORFEITURE-STATE</b>						
181-1000	SHERIFF FORFEITU	79,755.41	0.00	0.00	79,755.41	79,755.41
	<b>FUND 181 TOTAL</b>	<b>79,755.41</b>	<b>0.00</b>	<b>0.00</b>	<b>79,755.41</b>	<b>79,755.41</b>
<b>SHERIFF FORFEITURE-FEDERA</b>						
182-1000	SHERIFF FOREFITU	0.00	0.00	0.00	0.00	0.00
	<b>FUND 182 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>COUNTY LIBRARY-LITTLEFIEL</b>						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00
190-1001	CLAIM ON CASH-LF	8,643.78	920.82	606.99CR	8,957.61	9,037.66
<b>FUND 190 TOTAL</b>		<b>8,643.78</b>	<b>920.82</b>	<b>606.99CR</b>	<b>8,957.61</b>	<b>9,037.66</b>
<b>OLTON LIBRARY</b>						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	4,137.56	61.92	35.70CR	4,163.78	4,134.53
<b>FUND 191 TOTAL</b>		<b>4,137.56</b>	<b>61.92</b>	<b>35.70CR</b>	<b>4,163.78</b>	<b>4,134.53</b>
<b>HISTORICAL COMMISSION</b>						
195-1001	CLAIM ON CASH-HI	0.00	0.00	0.00	0.00	0.00
<b>FUND 195 TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS</b>						
301-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
<b>FUND 301 TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISTRICT CLERK</b>						
502-1002	DIST CLERK ACCOU	112,132.22	5,687.20	0.00	117,819.42	113,344.20
502-1004	DIST CLERK-CIVIL	14,529.95	703.00	0.00	15,232.95	14,838.87
502-1005	DIST CLERK-CRIMI	6,649.15	8,287.84	0.00	14,936.99	10,370.94
502-1006	DISTRICT CLERK T	28,221.14	0.00	0.00	28,221.14	28,221.14
502-1007	LAMB CO DISTRICT	1,648.50CR	0.00	4,447.00CR	6,095.50CR	3,428.75CR
<b>FUND 502 TOTAL</b>		<b>159,883.96</b>	<b>14,678.04</b>	<b>4,447.00CR</b>	<b>170,115.00</b>	<b>163,346.40</b>
<b>COUNTY CLERK</b>						
504-1002	CO CLERK CASH BO	18,459.90	500.00	0.00	18,959.90	18,498.36
504-1003	CO CLERK- E-FILE	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	10.00CR	4,685.00	4,435.00CR	240.00	161.47
504-1005	CO CLERK-CRIM PA	1,674.32	2,322.20	1,292.20CR	2,704.32	1,893.33
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
<b>FUND 504 TOTAL</b>		<b>20,124.22</b>	<b>7,507.20</b>	<b>5,727.20CR</b>	<b>21,904.22</b>	<b>20,553.16</b>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>TAX ACCESSOR/COLLECTOR</b>					
505-1004 TAX A/C- AUTO AC	111,941.41	260,588.11	191,340.21CR	181,189.31	158,149.17
505-1005 TAX A/C- AUTO AC	41.34	1,626.86	1,645.51CR	22.69	5.91CR
505-1006 TAX A/C-AUTO ACC	455.11	3,203.20	3,632.18CR	26.13	258.90
505-1007 TAX A/C- TAX ACC	5,237.24	72.82	6.92CR	5,303.14	5,294.42
505-1008 TAX A/C- ESCROW	2,041.62	2.63	0.00	2,044.25	2,043.38
<b>FUND 505 TOTAL</b>	<b>119,716.72</b>	<b>265,493.62</b>	<b>196,624.82CR</b>	<b>188,585.52</b>	<b>165,739.96</b>
<b>COUNTY TREASURER</b>					
506-1002 LAMB CO CAFETERI	6,291.32	51,820.99	53,867.06CR	4,245.25	7,197.84
506-1006 SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007 CASH-LAMB CO BAI	14,627.74	52.27	0.00	14,680.01	14,646.80
506-1008 TREAS CASH BOND	20,000.00	0.00	0.00	20,000.00	20,000.00
<b>FUND 506 TOTAL</b>	<b>40,919.06</b>	<b>51,873.26</b>	<b>53,867.06CR</b>	<b>38,925.26</b>	<b>41,844.64</b>
<b>COUNTY ATTORNEY</b>					
507-1006 CO ATTY SEIZURE	2,566.52	0.00	0.00	2,566.52	2,566.52
507-1007 CO ATTY TRUST HO	167.09	0.00	0.00	167.09	167.09
<b>FUND 507 TOTAL</b>	<b>2,733.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.61</b>	<b>2,733.61</b>
<b>ADULT PROBATION</b>					
509-1002 154th J.D. -PTAF	861.00	0.00	0.00	861.00	861.00
509-1004 LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005 LAMB COUNTY CSCD	415.00CR	6,318.00	9,018.00CR	3,115.00CR	522.44CR
<b>FUND 509 TOTAL</b>	<b>446.00</b>	<b>6,318.00</b>	<b>9,018.00CR</b>	<b>2,254.00CR</b>	<b>338.56</b>
<b>JUSTICE OF THE PEACE</b>					
511-1011 JP 1 CASH ACCOUN	940.48	3,047.04	1,457.46CR	2,530.06	1,759.42
511-1012 JP 2 CASH ACCOUN	2,725.52	0.00	0.00	2,725.52	2,725.52
511-1013 JP 3 CASH ACCOUN	1,092.32	30,537.99	30,743.64CR	886.67	1,195.75
511-1014 JP 4 CASH ACCOUN	0.00	4,572.79	4,572.79CR	0.00	59.03
<b>FUND 511 TOTAL</b>	<b>4,758.32</b>	<b>38,157.82</b>	<b>36,773.89CR</b>	<b>6,142.25</b>	<b>5,739.72</b>
<b>SHERIFF</b>					
515-1003 SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005 SO INMATE ACCOUN	4,705.56	26,117.64	13,514.55CR	17,308.65	17,095.91

DATES: 1/01/2020- 3/31/2020

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	11,668.19	2,549.71	0.00	14,217.90	12,791.10
515-1009	SHERIFF PRISONER	8,888.54	0.00	44.51CR	8,844.03	8,851.40
515-1010	SHERIFF UNCLAIME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	1,341.83	461.87	75.00CR	1,728.70	1,654.00
515-1013	SHERIFF TOYS FOR	8,971.49	22.44	0.00	8,993.93	8,983.07
FUND 515 TOTAL		35,576.61	29,151.66	13,634.06CR	51,094.21	49,376.48
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	0.01	5.66	0.00	5.67	0.35
FUND 801 TOTAL		0.01	5.66	0.00	5.67	0.35
REPORT TOTALS		5,551,558.48	6,449,867.52	6,387,443.06CR	5,613,982.94	5,799,669.52

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 999  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 1/01/2020 THRU 3/31/2020  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>JPO-GRANT FUND</b>						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	2,618.48CR	12,891.08	6,470.68CR	3,801.92	5,392.24CR
<b>FUND 141 TOTAL</b>		<b>2,618.48CR</b>	<b>12,891.08</b>	<b>6,470.68CR</b>	<b>3,801.92</b>	<b>5,392.24CR</b>
<b>TITLE IV-E FUND</b>						
142-1000	IV-E CASH ACCOUN	59,709.50	5,359.97	8,560.44CR	56,509.03	58,039.52
142-1001	CLAIM ON CASH- I	0.00	2,724.82	2,724.82CR	0.00	0.00
<b>FUND 142 TOTAL</b>		<b>59,709.50</b>	<b>8,084.79</b>	<b>11,285.26CR</b>	<b>56,509.03</b>	<b>58,039.52</b>
<b>LAMB CO LEAF GRANT</b>						
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	14,325.84CR	14,325.84CR	6,602.21CR
<b>FUND 143 TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>14,325.84CR</b>	<b>14,325.84CR</b>	<b>6,602.21CR</b>
<b>JPO-STATE AID</b>						
144-1001	CLAIM ON CASH-JP	11,592.46	49,570.00	34,299.82CR	26,862.64	17,915.64
<b>FUND 144 TOTAL</b>		<b>11,592.46</b>	<b>49,570.00</b>	<b>34,299.82CR</b>	<b>26,862.64</b>	<b>17,915.64</b>
<b>VCLG GRANT</b>						
171-1001	CLAIM ON CASH-VC	2,264.51CR	7,859.00	7,001.81CR	1,407.32CR	983.32CR
<b>FUND 171 TOTAL</b>		<b>2,264.51CR</b>	<b>7,859.00</b>	<b>7,001.81CR</b>	<b>1,407.32CR</b>	<b>983.32CR</b>
<b>CSCD-BASIC SUPERVISION</b>						
600-1000	CSCD CASH-AIM BA	0.00	0.00	0.00	0.00	0.00
600-1001	CLAIM ON CASH-CS	90,862.81	44,493.90	54,745.05CR	80,611.66	82,815.99
<b>FUND 600 TOTAL</b>		<b>90,862.81</b>	<b>44,493.90</b>	<b>54,745.05CR</b>	<b>80,611.66</b>	<b>82,815.99</b>
<b>CSCD-CCP COMMUNITY CORRE</b>						
601-1001	CLAIM ON CASH-CS	5,909.85	10,256.56	9,934.44CR	6,231.97	3,855.36
<b>FUND 601 TOTAL</b>		<b>5,909.85</b>	<b>10,256.56</b>	<b>9,934.44CR</b>	<b>6,231.97</b>	<b>3,855.36</b>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CSCD-DP 603-1001					
CLAIM ON CASH-DP	5,574.90	5,010.00	2,755.55CR	7,829.35	5,719.39
FUND 603 TOTAL	5,574.90	5,010.00	2,755.55CR	7,829.35	5,719.39
REPORT TOTALS	168,766.53	138,165.33	140,818.45CR	166,113.41	155,368.13

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 140  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 1/01/2020 THRU 3/31/2020  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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\*\*\* 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	12,426.82CR	85,724.43	85,177.95CR	11,880.34CR	19,355.59CR
140-1003	JPO RESTITUTION	120.00	203.00	0.00	323.00	234.33
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	12,306.82CR	85,927.43	85,177.95CR	11,557.34CR	19,121.26CR
	REPORT TOTALS	12,306.82CR	85,927.43	85,177.95CR	11,557.34CR	19,121.26CR

SELECTION CRITERIA

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PRINT CURRENT

FUND: Include: 140  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 1/01/2020 THRU 3/31/2020  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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

# Pledge Inventory Report

AlmBank  
Littletfield, TX  
FROM 1/1/2020 TO 1/31/2020

Customer ID: 33584  
Report Date: 1/28/2020  
PAS Rep: Tracy Kwiatkowski  
Account Rep: Scott Adams

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt	Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: LAA0857 - LAMB COUNTY								
3137BFDQ1	FHMS K717 A2	09/25/2021	CMB	AFS 2.99100	Nr	1/24/2020 1.65	3,500,000.00 3,488,610.58	3,527,611.51 3,533,823.95
1149505	TIB - The Independent Bankers Bank							
38380XAN7	GNM18084 BV	09/20/2029	CMO	HTM 3.50000	NA Nr	1/24/2020 9.64	2,000,000.00 1,762,879.04	1,778,704.73 1,844,047.84
1149566	TIB - The Independent Bankers Bank							
3133KYSC4	FHLMC Pool #RB5015	09/01/2039	MBS	HTM 3.00000		1/24/2020 19.60	3,000,000.00 2,878,389.99	2,947,314.49 2,961,230.00
1194239	TIB - The Independent Bankers Bank							
3	Total Pledged: LAA0857 - LAMB COUNTY						8,500,000.00 8,129,879.61	8,253,630.73 8,339,101.79

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

# Pledge Inventory Report

Aimbank  
Littfield, TX  
FROM 2/1/2020 TO 2/29/2020

Customer ID: 33584  
Report Date: 2/26/2020  
PAS Rep: Tracy Kwiatkowski  
Account Rep: Scott Adams

Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: LAA0857 - LAMB COUNTY								
3137BFDQ1	FHMS K717 A2	09/25/2021	CMB	AFS	Nr	2/21/2020	3,500,000.00	3,520,386.82
1149505	TIB - The Independent Bankers Bank			2.99100		1.57	3,483,850.38	3,533,058.13
38380XAN7	GNM18084 BV	09/20/2029	CM/O	HTM	NA	2/21/2020	2,000,000.00	1,765,517.38
1149566	TIB - The Independent Bankers Bank			3.50000	Nr	9.56	1,750,031.80	1,837,955.17
3133KYSC4	FHLMC Pool #RB5015	09/01/2039	MBS	HTM		2/21/2020	3,000,000.00	2,909,304.84
1194239	TIB - The Independent Bankers Bank			3.00000		19.52	2,841,269.22	2,927,359.65
3	Total Pledged: LAA0857 - LAMB COUNTY						8,500,000.00	8,195,209.04
							8,075,151.40	8,298,372.95

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# Pledge Inventory Report

Airbank  
Littlefield, TX  
FROM 3/1/2020 TO 3/31/2020

Customer ID: 33584  
Report Date: 3/27/2020  
PAS Rep: Tracy Kwiatkowski  
Account Rep: Scott Adams

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt	Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: LAA0857 - LAMB COUNTY								
3137BFDQ1	FHMS K717 A2	09/25/2021	CMB	AFS 2.99100	Nr	3/24/2020 1.49	3,500,000.00 3,478,462.02	3,512,363.57 3,535,671.97
1449505	TIB - The Independent Bankers Bank							
38380XAN7	GNM18084 BV	09/20/2029	CMO	HTM 3.50000	NA Nr	3/24/2020 9.48	2,000,000.00 1,737,147.10	1,752,268.06 1,805,165.96
1449566	TIB - The Independent Bankers Bank							
3133KYSC4	FHLMC Pool #RB5015	09/01/2039	MBS	HTM 3.00000		3/24/2020 19.43	3,000,000.00 2,765,630.52	2,831,854.93 2,919,869.82
1194239	TIB - The Independent Bankers Bank							
3	Total Pledged: LAA0857 - LAMB COUNTY						8,500,000.00 7,981,239.64	8,096,486.56 8,260,707.75

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.