

LAMB COUNTY

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

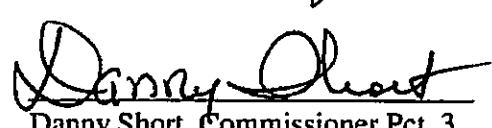
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN SPECIAL SESSION
2ND QUARTER, 2013

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 9TH day of SEPTEMBER, 2013, at the Regular term of Court, we compared and examined the quarterly report of JANICE WELLS, Treasurer of Lamb County, Texas for the 2ND quarter, 2013, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 8,455,208.33.


James M. DeLoach, County Judge


Cory DeBerry, Commissioner Pct. 1

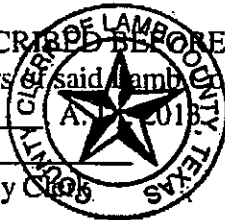

Kent Lewis, Commissioner, Pct. 2


Danny Short, Commissioner Pct. 3

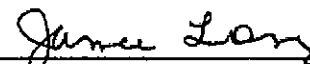

Jimmy Young, Commissioner, Pct. 4

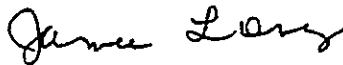
SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 9th day of September

Attest: 
Jamee Long, County Clerk

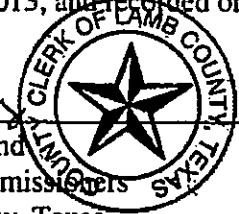


FILED FOR RECORD THIS 9th DAY OF September, A.D. 2013, and recorded on the 9th day of September, A.D. 2013.


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

By: 


Deputy



QUARTERLY REPORT FOR PERIOD ENDING JUNE 30, 2013

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.

The investments held by Texpool are in a Constant Net Asset Fund where cash value and market value are the same.

2ND QUARTER 2013

THE CASH IN OUR OPERATING ACCOUNTS (AIM BANK) IS MONITERED DAILY,
AND INTEREST IS EARNED AT THE RATE OF 1%. OUR ACCOUNTS ARE
SECURED BY PLEDGED SECURTIES.

AIM BANK ACCOUNTS

	<u>AMOUNT ON DEPOSIT</u>	<u>INTEREST</u>	<u>RATE</u>
APRIL	<u>\$10,120,770.36</u>	\$9,055.99	1.00%
MAY	<u>\$9,247,692.08</u>	\$8,410.18	1.00%
JUNE	<u>\$8,750,584.34</u>	\$6,972.55	1.00%

INVESTORS CASH TRUST

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
APRIL	\$0.00	\$0.00	0.00%
MAY	\$0.00	\$0.00	0.00%
JUNE	\$0.00	\$0.00	0.00%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
APRIL	\$29.29	\$0.00	0.00%
MAY	\$29.29	\$0.00	0.00%
JUNE	\$29.29	\$0.00	0.00%

Total interest earned for this quarter: \$24,879.29

Total interest earned year to date: \$75,294.64

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	5,533,526.40		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	INVESTMENT TEXPOOL		11.26	
	TOTAL 010-GENERAL FUND	<u>5,533,526.40</u>	<u>11.26</u>	<u>5,533,537.66</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	291,944.25		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	INVESTMENT CD		7.83	
	TOTAL 021-ROAD & BRIDGE 1	<u>291,944.25</u>	<u>7.83</u>	<u>291,952.08</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	431,476.33		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>431,476.33</u>	<u>0.00</u>	<u>431,476.33</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	253,609.75		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>253,609.75</u>	<u>0.00</u>	<u>253,609.75</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	446,732.17		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>446,732.17</u>	<u>0.00</u>	<u>446,732.17</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	CASH	1,306,657.44		
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>1,306,657.44</u>	<u>10.20</u>	<u>1,306,667.64</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	5,025.74		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	5,025.74	0.00	5,025.74
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	53,329.58		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	53,329.58	0.00	53,329.58
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	(7,012.50)		
	TOTAL 059-GRANTS FUND	(7,012.50)	0.00	(7,012.50)
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	6,051.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	6,051.00	0.00	6,051.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	61,582.42		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	61,582.42	0.00	61,582.42
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	27,826.17		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	27,826.17	0.00	27,826.17

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES =====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	27,420.42		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	<u>27,420.42</u>	<u>0.00</u>	<u>27,420.42</u>
087-DIST CLERK RECORDS PRES =====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	7,049.82		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	<u>7,049.82</u>	<u>0.00</u>	<u>7,049.82</u>
088-COUNTY & DISTRICT TECH FU =====				
088-1001	CLAIM ON CASH-CO & DIST TECH	796.10		
	TOTAL 088-COUNTY & DISTRICT TECH FU	<u>796.10</u>	<u>0.00</u>	<u>796.10</u>
089-DIST COURTS TECH/ARCHIVE =====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	3,191.57		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	<u>3,191.57</u>	<u>0.00</u>	<u>3,191.57</u>
131-JP TECHNOLOGY FUND =====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	13,989.12		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>13,989.12</u>	<u>0.00</u>	<u>13,989.12</u>
133-JP SECURITY FUND =====				
133-1001	CLAIM ON CASH-JP SECURITY	9,614.67		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>9,614.67</u>	<u>0.00</u>	<u>9,614.67</u>
140-JUVENILE PROBATION FUND =====				
140-1001	CLAIM ON CASH-JUV PROBATION	(30,565.84)		
140-1003	JPO RESTITUTION ACCT	1,939.68		
	TOTAL 140-JUVENILE PROBATION FUND	<u>(28,626.16)</u>	<u>0.00</u>	<u>(28,626.16)</u>
141-STAND GRANT =====				
141-1001	CLAIM ON CASH-STAND GRANT	(18,571.33)		
	TOTAL 141-STAND GRANT	<u>(18,571.33)</u>	<u>0.00</u>	<u>(18,571.33)</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	7,078.13		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	7,078.13	0.00	7,078.13
143-LAMB COUNTY 4-H ACTION				
=====				
143-1000	LAMB COUNTY 4H ACTION FOR KIDS	5,835.10		
	TOTAL 143-LAMB COUNTY 4-H ACTION	5,835.10	0.00	5,835.10
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	0.00		
	TOTAL 144-JPO-STATE AID	0.00	0.00	0.00
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				
=====				
151-1000	CLAIM ON CASH-CO CLERK ARCHIVE	0.00		
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	0.00		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	0.00	0.00	0.00
165-TAX A/C- VOTER REG FUND				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	5.58		
	TOTAL 165-TAX A/C- VOTER REG FUND	5.58	0.00	5.58
171-VCLG GRANT				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	(3,569.61)		
	TOTAL 171-VCLG GRANT	(3,569.61)	0.00	(3,569.61)
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	48,723.68		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	48,723.68	0.00	48,723.68
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	2,635.78		
	TOTAL 174-DWI VIDEO FUND	2,635.78	0.00	2,635.78

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	60,556.04		
	TOTAL 175-CO ATTY DRUG FORFEITURE	60,556.04	0.00	60,556.04
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	2,331.95		
	TOTAL 176-CO ATTY HOT CK FEE FUND	2,331.95	0.00	2,331.95
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	34,173.59		
	TOTAL 180-SHERIFF COMMISSARY FUND	34,173.59	0.00	34,173.59
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	76,117.44		
	TOTAL 181-SHERIFF FORFEITURE-STATE	76,117.44	0.00	76,117.44
182-SHERIFF FORFEITURE-FEDERA				
=====				
182-1000	SHERIFF FOREFITURE-FED CASH	928.60		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	928.60	0.00	928.60
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	984.96		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	984.96	0.00	984.96
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	5,350.49		
	TOTAL 191-OLTON LIBRARY	5,350.49	0.00	5,350.49
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	1,205.57		
	TOTAL 195-HISTORICAL COMMISSION	1,205.57	0.00	1,205.57
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	6.94		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	6.94	0.00	6.94

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	63,026.52		
502-1004	DIST CLERK-CIVIL FEES	11,557.86		
502-1005	DIST CLERK-CRIMINAL FEES	32,404.68		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	67,302.67		
	TOTAL 502-DISTRICT CLERK	174,291.73	0.00	174,291.73
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	10,850.00		
504-1004	CO CLERK-GENERAL FUND CASH	(13.00)		
504-1005	CO CLERK-CRIM PARTIAL PMT	1,969.74		
504-1006	CO CLERK-TRUST ACCOUNTS	2,082.78		
	TOTAL 504-COUNTY CLERK	14,889.52	0.00	14,889.52
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	118,768.26		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	63.46		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1.41		
505-1007	TAX A/C- TAX ACCOUNT	5,143.66		
505-1008	TAX A/C- ESCROW ACCOUNT	4,086.77		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	128,063.56	0.00	128,063.56
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	4,286.39		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	12,017.75		
506-1008	TREAS CASH BOND ACCOUNT	0.00		
	TOTAL 506-COUNTY TREASURER	16,304.14	0.00	16,304.14
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	12,328.85		
507-1007	CO ATTY TRUST HOT CHECK FUND	7,153.57		
	TOTAL 507-COUNTY ATTORNEY	19,482.42	0.00	19,482.42
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	1,081.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	1,081.00	0.00	1,081.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
511-JUSTICE OF THE PEACE				
=====				
511-1000	CASH	0.00		
511-1011	JP 1 CASH ACCOUNT	1,292.29		
511-1012	JP 2 CASH ACCOUNT	0.61		
511-1013	JP 3 CASH ACCOUNT	(433.55)		
511-1014	JP 4 CASH ACCOUNT	5,472.81		
TOTAL 511-JUSTICE OF THE PEACE		6,332.16	0.00	6,332.16
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1006	SHERIFF SEIZURE-STATE CASH	7.62		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEASE CASH ACCOUNT	6,904.62		
515-1009	SHERIFF PRISONER TRUST CASH	10,417.15		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	431.42		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	4,890.35		
TOTAL 515-SHERIFF		22,651.16	0.00	22,651.16
600-ADULT-BASIC SUPERVISION				
=====				
600-1000	CSCD CASH-AIM BANK	0.00		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	120,712.19		
TOTAL 600-ADULT-BASIC SUPERVISION		120,712.19	0.00	120,712.19
601-ADULT-CCP COMMUNITY CORRE				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	4,701.00		
TOTAL 601-ADULT-CCP COMMUNITY CORRE		4,701.00	0.00	4,701.00
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	315.47		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		315.47	0.00	315.47
TOTAL CASH & INVESTMENTS		9,177,699.37	29.29	9,177,728.66
		=====	=====	=====

*** END OF REPORT ***

DATES: 4/01/2013- 6/30/2013

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	6,852,922.49	489,311.00	1,808,707.09CR	5,533,526.40	6,247,527.84
010-1105	INVESTMENT TEXPO	11.26	0.00	0.00	11.26	11.26
	FUND 010 TOTAL	6,852,933.75	489,311.00	1,808,707.09CR	5,533,537.66	6,247,539.10
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	358,652.55	64,004.33	130,712.63CR	291,944.25	322,594.50
021-1105	INVESTMENT CD	7.83	0.00	0.00	7.83	7.83
	FUND 021 TOTAL	358,660.38	64,004.33	130,712.63CR	291,952.08	322,602.33
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	469,117.95	68,574.56	106,216.18CR	431,476.33	446,458.17
	FUND 022 TOTAL	469,117.95	68,574.56	106,216.18CR	431,476.33	446,458.17
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	350,282.50	66,089.27	162,762.02CR	253,609.75	298,860.71
	FUND 023 TOTAL	350,282.50	66,089.27	162,762.02CR	253,609.75	298,860.71
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	507,049.31	69,957.84	130,274.98CR	446,732.17	472,825.53
	FUND 024 TOTAL	507,049.31	69,957.84	130,274.98CR	446,732.17	472,825.53
LAMB HEALTHCARE CENTER						
055-1000	CASH	1,503,126.04	2,361,201.15	2,557,669.75CR	1,306,657.44	1,163,678.94
055-1105	INVESTMENTS	10.20	0.00	0.00	10.20	10.20
	FUND 055 TOTAL	1,503,136.24	2,361,201.15	2,557,669.75CR	1,306,667.64	1,163,689.14
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	5,013.01	12.73	0.00	5,025.74	5,017.55
	FUND 056 TOTAL	5,013.01	12.73	0.00	5,025.74	5,017.55
JURY FUND						
057-1001	CLAIM ON CASH-JU	52,852.04	957.54	480.00CR	53,329.58	52,826.68
	FUND 057 TOTAL	52,852.04	957.54	480.00CR	53,329.58	52,826.68

DATES: 4/01/2013- 6/30/2013

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	2,805.00CR	0.00	4,207.50CR	7,012.50CR	6,149.42CR
	FUND 059 TOTAL	2,805.00CR	0.00	4,207.50CR	7,012.50CR	6,149.42CR
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	5,706.00	345.00	0.00	6,051.00	5,714.08
	FUND 083 TOTAL	5,706.00	345.00	0.00	6,051.00	5,714.08
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	60,333.09	2,373.64	1,124.31CR	61,582.42	60,848.29
	FUND 084 TOTAL	60,333.09	2,373.64	1,124.31CR	61,582.42	60,848.29
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	25,903.59	1,922.58	0.00	27,826.17	26,387.89
	FUND 085 TOTAL	25,903.59	1,922.58	0.00	27,826.17	26,387.89
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	28,423.20	3,622.72	4,625.50CR	27,420.42	27,411.26
	FUND 086 TOTAL	28,423.20	3,622.72	4,625.50CR	27,420.42	27,411.26
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	6,552.82	497.00	0.00	7,049.82	6,706.98
	FUND 087 TOTAL	6,552.82	497.00	0.00	7,049.82	6,706.98

DATES: 4/01/2013- 6/30/2013

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	706.85	89.25	0.00	796.10	752.40
	FUND 088 TOTAL	706.85	89.25	0.00	796.10	752.40
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	2,669.40	522.17	0.00	3,191.57	2,828.57
	FUND 089 TOTAL	2,669.40	522.17	0.00	3,191.57	2,828.57
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	12,830.36	1,158.76	0.00	13,989.12	13,315.54
	FUND 131 TOTAL	12,830.36	1,158.76	0.00	13,989.12	13,315.54
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	9,311.80	302.87	0.00	9,614.67	9,437.47
	FUND 133 TOTAL	9,311.80	302.87	0.00	9,614.67	9,437.47
JUVENILE PROBATION FUND						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001	CLAIM ON CASH-JU	49,592.36CR	128,662.13	109,635.61CR	30,565.84CR	55,148.91CR
140-1003	JPO RESTITUTION	870.84	1,303.89	235.05CR	1,939.68	1,559.05
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	48,721.52CR	129,966.02	109,870.66CR	28,626.16CR	53,589.86CR
STAND GRANT						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	39,605.09CR	54,192.18	33,158.42CR	18,571.33CR	14,816.85CR
	FUND 141 TOTAL	39,605.09CR	54,192.18	33,158.42CR	18,571.33CR	14,816.85CR
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	8,364.59	23.91	1,310.37CR	7,078.13	7,594.06
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	8,364.59	23.91	1,310.37CR	7,078.13	7,594.06

DATES: 4/01/2013- 6/30/2013

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
LAMB COUNTY 4-H ACTION						
143-1000	LAMB COUNTY 4H A	5,820.58	14.52	0.00	5,835.10	5,825.89
	FUND 143 TOTAL	5,820.58	14.52	0.00	5,835.10	5,825.89
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	0.00	0.00	0.00	0.00	0.00
	FUND 144 TOTAL	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
	FUND 151 TOTAL	0.00	0.00	0.00	0.00	0.00
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	5.58	0.00	0.00	5.58	5.58
	FUND 165 TOTAL	5.58	0.00	0.00	5.58	5.58
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	2,742.37CR	5,832.41	6,659.65CR	3,569.61CR	2,360.95CR
	FUND 171 TOTAL	2,742.37CR	5,832.41	6,659.65CR	3,569.61CR	2,360.95CR
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	42,907.68	6,473.36	657.36CR	48,723.68	47,356.91
	FUND 173 TOTAL	42,907.68	6,473.36	657.36CR	48,723.68	47,356.91
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	2,453.05	182.73	0.00	2,635.78	2,516.75
	FUND 174 TOTAL	2,453.05	182.73	0.00	2,635.78	2,516.75

DATES: 4/01/2013- 6/30/2013

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	16,815.23	45,065.81	1,325.00CR	60,556.04	27,831.59
	FUND 175 TOTAL	16,815.23	45,065.81	1,325.00CR	60,556.04	27,831.59
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	517.80	2,103.48	289.33CR	2,331.95	1,617.81
	FUND 176 TOTAL	517.80	2,103.48	289.33CR	2,331.95	1,617.81
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	36,273.83	88.10	2,188.34CR	34,173.59	35,123.46
	FUND 180 TOTAL	36,273.83	88.10	2,188.34CR	34,173.59	35,123.46
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	75,927.98	189.46	0.00	76,117.44	75,997.25
	FUND 181 TOTAL	75,927.98	189.46	0.00	76,117.44	75,997.25
SHERIFF FORFEITURE-FEDERA						
182-1000	SHERIFF FOREFITU	926.29	2.31	0.00	928.60	927.13
	FUND 182 TOTAL	926.29	2.31	0.00	928.60	927.13
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	971.70	665.70	652.44CR	984.96	870.49
	FUND 190 TOTAL	971.70	665.70	652.44CR	984.96	870.49
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	5,797.27	14.22	461.00CR	5,350.49	5,655.05
	FUND 191 TOTAL	5,797.27	14.22	461.00CR	5,350.49	5,655.05
HISTORICAL COMMISSION						
195-1001	CLAIM ON CASH-HI	1,202.52	3.05	0.00	1,205.57	1,203.61
	FUND 195 TOTAL	1,202.52	3.05	0.00	1,205.57	1,203.61

DATES: 4/01/2013- 6/30/2013

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CAPITAL PROJECTS						
301-1001	CLAIM ON CASH-CA	6.91	0.03	0.00	6.94	6.92
	FUND 301 TOTAL	6.91	0.03	0.00	6.94	6.92
DISTRICT CLERK						
502-1002	DIST CLERK ACCOU	60,959.44	17,700.00	15,632.92CR	63,026.52	64,708.37
502-1004	DIST CLERK-CIVIL	17,426.61	21,480.98	27,349.73CR	11,557.86	11,713.22
502-1005	DIST CLERK-CRIMI	36,027.92	23,489.90	27,113.14CR	32,404.68	36,227.31
502-1006	DISTRICT CLERK T	67,302.67	0.00	0.00	67,302.67	67,302.67
	FUND 502 TOTAL	181,716.64	62,670.88	70,095.79CR	174,291.73	179,951.57
COUNTY CLERK						
504-1002	CO CLERK CASH BO	8,275.00	3,900.00	1,325.00CR	10,850.00	9,777.59
504-1003	CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	0.00	2,203.00	2,216.00CR	13.00CR	0.62CR
504-1005	CO CLERK-CRIM PA	2,458.74	3,088.05	3,577.05CR	1,969.74	1,654.19
504-1006	CO CLERK-TRUST A	2,082.78	0.00	0.00	2,082.78	2,082.78
	FUND 504 TOTAL	12,816.52	9,191.05	7,118.05CR	14,889.52	13,513.94
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	124,404.25	633,832.37	639,468.36CR	118,768.26	101,211.47
505-1005	TAX A/C- AUTO AC	61.46	3,277.82	3,275.82CR	63.46	66.81
505-1006	TAX A/C-AUTO ACC	1.41	7,338.51	7,338.51CR	1.41	44.89
505-1007	TAX A/C- TAX ACC	5,143.44	746.55	746.33CR	5,143.66	5,373.87
505-1008	TAX A/C- ESCROW	4,076.60	10.17	0.00	4,086.77	4,080.32
	FUND 505 TOTAL	133,687.16	645,205.42	650,829.02CR	128,063.56	110,777.36
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	4,757.37	9,899.71	10,370.69CR	4,286.39	3,420.52
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	11,987.84	29.91	0.00	12,017.75	11,998.57
506-1008	TREAS CASH BOND	1,500.00	1,500.00	3,000.00CR	0.00	1,359.89
	FUND 506 TOTAL	18,245.21	11,429.62	13,370.69CR	16,304.14	16,778.98
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	12,308.85	20.00	0.00	12,328.85	12,313.25

DATES: 4/01/2013- 6/30/2013

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
507-1007	CO ATTY TRUST HO	4,033.71	9,732.81	6,612.95CR	7,153.57	5,649.62
	FUND 507 TOTAL	16,342.56	9,752.81	6,612.95CR	19,482.42	17,962.87
ADULT PROBATION						
509-1002	154th J.D. -PTAF	2,831.00	1,450.00	3,200.00CR	1,081.00	816.60
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
	FUND 509 TOTAL	2,831.00	1,450.00	3,200.00CR	1,081.00	816.60
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	3,771.69	6,272.60	8,752.00CR	1,292.29	1,712.88
511-1012	JP 2 CASH ACCOUN	0.43	1,613.18	1,613.00CR	0.61	37.14CR
511-1013	JP 3 CASH ACCOUN	3,718.90CR	47,136.87	43,851.52CR	433.55CR	531.86
511-1014	JP 4 CASH ACCOUN	10,109.95	15,270.16	19,907.30CR	5,472.81	3,324.54
	FUND 511 TOTAL	10,163.17	70,292.81	74,123.82CR	6,332.16	5,532.14
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1006	SHERIFF SEIZURE-	7.59	0.03	0.00	7.62	7.60
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	6,887.44	17.18	0.00	6,904.62	6,893.72
515-1009	SHERIFF PRISONER	7,532.54	9,673.61	6,789.00CR	10,417.15	9,293.05
515-1010	SHERIFF UNCLAIME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	429.47	1,077.01	1,075.06CR	431.42	604.31
515-1013	SHERIFF TOYS FOR	4,878.17	12.18	0.00	4,890.35	4,882.62
	FUND 515 TOTAL	19,735.21	10,780.01	7,864.06CR	22,651.16	21,681.30
ADULT-BASIC SUPERVISION						
600-1000	CSCD CASH-AIM BA	15.97CR	14,260.00	14,244.03CR	0.00	5.53CR
600-1001	CLAIM ON CASH-CS	130,943.02	49,868.03	60,098.86CR	120,712.19	117,822.50
	FUND 600 TOTAL	130,927.05	64,128.03	74,342.89CR	120,712.19	117,816.97
ADULT-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	7,111.00	11,810.00	14,220.00CR	4,701.00	6,146.41
	FUND 601 TOTAL	7,111.00	11,810.00	14,220.00CR	4,701.00	6,146.41

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DEBT SERVICE					
801-1001 CLAIM ON CASH-DE	195.54	119.93	0.00	315.47	281.01
FUND 801 TOTAL	195.54	119.93	0.00	315.47	281.01
REPORT TOTALS	10,890,268.20	4,272,590.26	5,985,129.80CR	9,177,728.66	9,790,994.08