

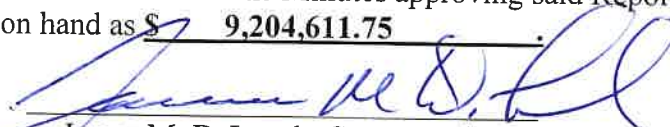
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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

COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION,
2 ND QUARTER OF 2020

3RD 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 28th day of September, 2020, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 3rd 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 \$ 9,204,611.75.


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 28th day of September, A. D., 2020.


Attest: Tonya Ritchie, County Clerk



FILED FOR RECORD THIS 28th DAY OF September A.D. 2020, and recorded on the 28th day of September, A.D. 2020.


Tonya Ritchie, 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, 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

2ND QUARTER

ENDING

JUNE 30, 2020

QUARTERLY INVESTMENT REPORT

2ND 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>
April	\$4,714,473.80	\$2,252.39	0.75%
May	\$9,184,138.91	\$4,766.30	0.75%
June	\$8,705,393.76	\$4,793.62	0.75%

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	\$0.00	\$0.00	0.00%
May	\$0.00	\$0.00	0.00%
June	\$0.00	\$0.00	0.00%

Total interest earned for this quarter: \$12,041.01

Total interest earned for Fiscal Year to date: \$52,166.92
October 2019 through September 2020

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: JUNE 30TH, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	2,960,511.33		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	TOTAL 010-GENERAL FUND	<u>2,960,511.33</u>	<u>0.00</u>	<u>2,960,511.33</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	202,449.89		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	TOTAL 021-ROAD & BRIDGE 1	<u>202,449.89</u>	<u>0.00</u>	<u>202,449.89</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	26,371.98		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>26,371.98</u>	<u>0.00</u>	<u>26,371.98</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	85,765.54		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>85,765.54</u>	<u>0.00</u>	<u>85,765.54</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	364,948.15		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>364,948.15</u>	<u>0.00</u>	<u>364,948.15</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	4,783,828.38		
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>4,783,828.38</u>	<u>0.00</u>	<u>4,783,828.38</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>056-BAIL BOND BOARD ACCOUNT</u>				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	6,694.24		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	6,694.24	0.00	6,694.24
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	32,300.64		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	32,300.64	0.00	32,300.64
<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	6,130.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	6,130.00	0.00	6,130.00
<u>084-COURT HOUSE SECURITY</u>				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	32,164.28		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	32,164.28	0.00	32,164.28
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	7,592.00		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	7,592.00	0.00	7,592.00

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: JUNE 30TH, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	35,058.93		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	<u>35,058.93</u>	<u>0.00</u>	<u>35,058.93</u>
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	3,513.27		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	<u>3,513.27</u>	<u>0.00</u>	<u>3,513.27</u>
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	3,545.94		
	TOTAL 088-COUNTY & DISTRICT TECH FU	<u>3,545.94</u>	<u>0.00</u>	<u>3,545.94</u>
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	7,755.38		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	<u>7,755.38</u>	<u>0.00</u>	<u>7,755.38</u>
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	6,162.94		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>6,162.94</u>	<u>0.00</u>	<u>6,162.94</u>
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	16,058.34		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>16,058.34</u>	<u>0.00</u>	<u>16,058.34</u>
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	(26,705.39)		
140-1003	JPO RESTITUTION ACCT	102.00		
	TOTAL 140-JUVENILE PROBATION FUND	<u>(26,603.39)</u>	<u>0.00</u>	<u>(26,603.39)</u>
141-JPO-GRANT FUND				
=====				
141-1001	CLAIM ON CASH-STAND GRANT	(2,663.30)		
	TOTAL 141-JPO-GRANT FUND	<u>(2,663.30)</u>	<u>0.00</u>	<u>(2,663.30)</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>142-TITLE IV-E FUND</u>				
142-1000	IV-E CASH ACCOUNT	37,720.25		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	<u>37,720.25</u>	<u>0.00</u>	<u>37,720.25</u>
<u>143-LAMB CO LEAF GRANT</u>				
143-1001	CLAIM ON CASH-LEAF GRANT	(38,946.30)		
	TOTAL 143-LAMB CO LEAF GRANT	<u>(38,946.30)</u>	<u>0.00</u>	<u>(38,946.30)</u>
<u>144-JPO-STATE AID</u>				
144-1001	CLAIM ON CASH-JPO STATE AID	26,968.42		
	TOTAL 144-JPO-STATE AID	<u>26,968.42</u>	<u>0.00</u>	<u>26,968.42</u>
<u>150-CO CLERK ELECTION ADMIN</u>				
150-1001	CLAIM ON CASH-ELECTION ADMIN	4,073.17		
	TOTAL 150-CO CLERK ELECTION ADMIN	<u>4,073.17</u>	<u>0.00</u>	<u>4,073.17</u>
<u>151-CO CLERK RECORDS ARCHIVE</u>				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	161,102.71		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	<u>161,102.71</u>	<u>0.00</u>	<u>161,102.71</u>
<u>155-HAVA GRANTS</u>				
155-1001	CLAIM ON CASH HAVA GRANTS	12,425.34		
	TOTAL 155-HAVA GRANTS	<u>12,425.34</u>	<u>0.00</u>	<u>12,425.34</u>
<u>165-TAX A/C- VOTER REG FUND</u>				
165-1000	CASH-TAX A/C VOTER REG ACCT	0.00		
	TOTAL 165-TAX A/C- VOTER REG FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	82.58		
	TOTAL 171-VCLG GRANT	<u>82.58</u>	<u>0.00</u>	<u>82.58</u>
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	68,676.53		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	<u>68,676.53</u>	<u>0.00</u>	<u>68,676.53</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	5,170.68		
	TOTAL 174-DWI VIDEO FUND	5,170.68	0.00	5,170.68
<u>175-CO ATTY DRUG FORFEITURE</u>				
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
<u>176-CO ATTY HOT CK FEE FUND</u>				
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
<u>180-SHERIFF COMMISSARY FUND</u>				
180-1000	SHERIFF COMMISSARY ACCT	39,649.22		
	TOTAL 180-SHERIFF COMMISSARY FUND	39,649.22	0.00	39,649.22
<u>181-SHERIFF FORFEITURE-STATE</u>				
181-1000	SHERIFF FORFEITURE-STATE CASH	79,755.41		
	TOTAL 181-SHERIFF FORFEITURE-STATE	79,755.41	0.00	79,755.41
<u>182-SHERIFF FORFEITURE-FEDERA</u>				
182-1000	SHERIFF FOREFITURE-FED CASH	0.00		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00
<u>190-COUNTY LIBRARY-LITTLEFIEL</u>				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	0.00		
190-1001	CLAIM ON CASH-LFD LIBRARY	13,708.69		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	13,708.69	0.00	13,708.69
<u>191-OLTON LIBRARY</u>				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	4,211.07		
	TOTAL 191-OLTON LIBRARY	4,211.07	0.00	4,211.07

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
195-CORONAVIRUS RELIEF FUND				
=====				
195-1001	CLAIM ON CASH-CORONAVURUS RELI	0.00		
	TOTAL 195-CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
301-CAPITAL PROJECTS				
=====				
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
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	117,981.42		
502-1003	DIST CLERK-E-FILE	0.00		
502-1004	DIST CLERK-CIVIL FEES	15,294.95		
502-1005	DIST CLERK-CRIMINAL FEES	25,482.49		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	28,221.14		
502-1007	LAMB CO DISTRICT CLERK-CC	(7,339.50)		
	TOTAL 502-DISTRICT CLERK	179,640.50	0.00	179,640.50
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	20,459.90		
504-1004	CO CLERK-GENERAL FUND CASH	240.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	3,124.32		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	23,824.22	0.00	23,824.22
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	171,926.55		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	36.34		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	840.11		
505-1007	TAX A/C- TAX ACCOUNT	5,269.12		
505-1008	TAX A/C- ESCROW ACCOUNT	916.00		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	178,988.12	0.00	178,988.12
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	5,195.02		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	14,707.47		
506-1008	TREAS CASH BOND ACCOUNT	20,000.00		
	TOTAL 506-COUNTY TREASURER	39,902.49	0.00	39,902.49

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
507-COUNTY ATTORNEY				
=====				
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
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	861.00		
509-1005	LAMB COUNTY CSCD-CC	0.00		
	TOTAL 509-ADULT PROBATION	861.00	0.00	861.00
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	752.49		
511-1012	JP 2 CASH ACCOUNT	(0.23)		
511-1013	JP 3 CASH ACCOUNT	(1,397.18)		
511-1014	JP 4 CASH ACCOUNT	0.00		
	TOTAL 511-JUSTICE OF THE PEACE	(644.92)	0.00	(644.92)
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	6,789.85		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	11,659.73		
515-1009	SHERIFF PRISONER TRUST CASH	8,824.82		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	0.00		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	9,020.39		
	TOTAL 515-SHERIFF	36,295.79	0.00	36,295.79
600-CSCD-BASIC SUPERVISION				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	90,044.58		
	TOTAL 600-CSCD-BASIC SUPERVISION	90,044.58	0.00	90,044.58
601-CSCD-CCP COMMUNITY CORRE				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	6,228.98		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	6,228.98	0.00	6,228.98
603-CSCD-DP				
=====				
603-1001	CLAIM ON CASH-DP	8,064.47		
	TOTAL 603-CSCD-DP	8,064.47	0.00	8,064.47

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: JUNE 30TH, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<hr/>				
801-DEBT SERVICE				
=====				
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	<u>5.67</u>	<u>0.00</u>	<u>5.67</u>
<hr/>				
TOTAL CASH & INVESTMENTS		<u>9,204,611.75</u>	<u>0.00</u>	<u>9,204,611.75</u>
		=====	=====	=====

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING JUNE 30, 2020

GENERAL FUNDS & ALL DEPARTMENTS	\$ 9,103,715.46
JPO, TITLE IV-E, VCLG & CSCD\$ VCLG & CSCD	\$ 100,896.29
TOTAL	\$ 9,204,611.75

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	3,822,081.44	567,477.21	1,429,047.32CR	2,960,511.33	3,388,447.67
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	FUND 010 TOTAL	3,822,081.44	567,477.21	1,429,047.32CR	2,960,511.33	3,388,447.67
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	274,083.73	66,339.25	137,973.09CR	202,449.89	236,109.05
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	FUND 021 TOTAL	274,083.73	66,339.25	137,973.09CR	202,449.89	236,109.05
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	57,419.80	66,889.85	97,937.67CR	26,371.98	42,682.74
	FUND 022 TOTAL	57,419.80	66,889.85	97,937.67CR	26,371.98	42,682.74
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	109,839.38	66,025.94	90,099.78CR	85,765.54	98,389.96
	FUND 023 TOTAL	109,839.38	66,025.94	90,099.78CR	85,765.54	98,389.96
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	388,590.25	66,597.51	90,239.61CR	364,948.15	377,486.56
	FUND 024 TOTAL	388,590.25	66,597.51	90,239.61CR	364,948.15	377,486.56
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	291,279.05	8,964,259.37	4,471,710.04CR	4,783,828.38	2,988,691.41
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	FUND 055 TOTAL	291,279.05	8,964,259.37	4,471,710.04CR	4,783,828.38	2,988,691.41
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	6,682.36	11.88	0.00	6,694.24	6,686.46
	FUND 056 TOTAL	6,682.36	11.88	0.00	6,694.24	6,686.46
JURY FUND						
057-1001	CLAIM ON CASH-JU	30,599.96	2,260.68	560.00CR	32,300.64	31,848.72
	FUND 057 TOTAL	30,599.96	2,260.68	560.00CR	32,300.64	31,848.72

		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	30,000.00	0.00	0.00	30,000.00	30,000.00
	FUND 060 TOTAL	30,000.00	0.00	0.00	30,000.00	30,000.00
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
TEXAS CAPITAL FUND GRANT						
062-1000	TEXAS CAPITAL FU	0.00	0.00	0.00	0.00	0.00
	FUND 062 TOTAL	0.00	0.00	0.00	0.00	0.00
EDA GRANT						
063-1001	CLAIM ON CASH-ED	420,103.94CR	0.00	0.00	420,103.94CR	420,103.94CR
	FUND 063 TOTAL	420,103.94CR	0.00	0.00	420,103.94CR	420,103.94CR
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	6,070.00	60.00	0.00	6,130.00	6,090.11
	FUND 083 TOTAL	6,070.00	60.00	0.00	6,130.00	6,090.11
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	31,192.31	971.97	0.00	32,164.28	31,640.18
	FUND 084 TOTAL	31,192.31	971.97	0.00	32,164.28	31,640.18
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	7,686.12	469.88	564.00CR	7,592.00	7,670.73
	FUND 085 TOTAL	7,686.12	469.88	564.00CR	7,592.00	7,670.73

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	29,569.72	6,922.05	1,432.84CR	35,058.93	32,279.18
	FUND 086 TOTAL	29,569.72	6,922.05	1,432.84CR	35,058.93	32,279.18
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	3,446.75	66.52	0.00	3,513.27	3,470.43
	FUND 087 TOTAL	3,446.75	66.52	0.00	3,513.27	3,470.43
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	3,492.18	53.76	0.00	3,545.94	3,515.73
	FUND 088 TOTAL	3,492.18	53.76	0.00	3,545.94	3,515.73
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	9,088.43	75.22	1,408.27CR	7,755.38	8,564.79
	FUND 089 TOTAL	9,088.43	75.22	1,408.27CR	7,755.38	8,564.79
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	12,465.88	362.03	6,664.97CR	6,162.94	9,128.01
	FUND 131 TOTAL	12,465.88	362.03	6,664.97CR	6,162.94	9,128.01
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	17,169.64	128.70	1,240.00CR	16,058.34	16,333.39
	FUND 133 TOTAL	17,169.64	128.70	1,240.00CR	16,058.34	16,333.39
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	4,065.93	7.24	0.00	4,073.17	4,068.43
	FUND 150 TOTAL	4,065.93	7.24	0.00	4,073.17	4,068.43
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	156,220.80	4,881.91	0.00	161,102.71	158,666.86
	FUND 151 TOTAL	156,220.80	4,881.91	0.00	161,102.71	158,666.86

DATES: 4/01/2020- 6/30/2020

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
HAVA GRANTS						
155-1001	CLAIM ON CASH HA	0.00	12,425.34	0.00	12,425.34	1,092.34
	FUND 155 TOTAL	0.00	12,425.34	0.00	12,425.34	1,092.34
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	0.00	0.00	0.00	0.00	0.00
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	66,553.55	5,358.21	3,235.23CR	68,676.53	67,768.28
	FUND 173 TOTAL	66,553.55	5,358.21	3,235.23CR	68,676.53	67,768.28
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	5,072.08	98.60	0.00	5,170.68	5,126.96
	FUND 174 TOTAL	5,072.08	98.60	0.00	5,170.68	5,126.96
CO ATTY DRUG FORFEITURE						
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
	FUND 175 TOTAL	61,638.24	0.00	0.00	61,638.24	61,638.24
CO ATTY HOT CK FEE FUND						
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
	FUND 176 TOTAL	950.63	0.00	0.00	950.63	950.63
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	36,159.18	3,622.74	132.70CR	39,649.22	37,779.26
	FUND 180 TOTAL	36,159.18	3,622.74	132.70CR	39,649.22	37,779.26
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	79,755.41	0.00	0.00	79,755.41	79,755.41
	FUND 181 TOTAL	79,755.41	0.00	0.00	79,755.41	79,755.41

DATES: 4/01/2020- 6/30/2020

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SHERIFF FORFEITURE-FEDERA						
182-1000	SHERIFF FOREFITU	0.00	0.00	0.00	0.00	0.00
	FUND 182 TOTAL	0.00	0.00	0.00	0.00	0.00
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00
190-1001	CLAIM ON CASH-LF	8,957.61	4,751.08	0.00	13,708.69	11,091.35
	FUND 190 TOTAL	8,957.61	4,751.08	0.00	13,708.69	11,091.35
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	4,178.23	32.84	0.00	4,211.07	4,192.58
	FUND 191 TOTAL	4,178.23	32.84	0.00	4,211.07	4,192.58
CORONAVIRUS RELIEF FUND						
195-1001	CLAIM ON CASH-CO	0.00	0.00	0.00	0.00	0.00
	FUND 195 TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS						
301-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK						
502-1002	DIST CLERK ACCOU	117,819.42	162.00	0.00	117,981.42	117,914.88
502-1004	DIST CLERK-CIVIL	15,232.95	62.00	0.00	15,294.95	15,247.94
502-1005	DIST CLERK-CRIMI	14,936.99	10,545.50	0.00	25,482.49	21,379.15
502-1006	DISTRICT CLERK T	28,221.14	0.00	0.00	28,221.14	28,221.14
502-1007	LAMB CO DISTRICT	6,095.50CR	0.00	1,244.00CR	7,339.50CR	6,862.27CR
	FUND 502 TOTAL	170,115.00	10,769.50	1,244.00CR	179,640.50	175,900.84
COUNTY CLERK						
504-1002	CO CLERK CASH BO	18,959.90	1,500.00	0.00	20,459.90	19,767.59
504-1003	CO CLERK- E-FILE	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	240.00	0.00	0.00	240.00	240.00

DATES: 4/01/2020- 6/30/2020

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
504-1005	CO CLERK-CRIM PA	2,704.32	420.00	0.00	3,124.32	2,881.68
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
FUND 504 TOTAL		21,904.22	1,920.00	0.00	23,824.22	22,889.27
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	151,287.31	694,140.22	673,500.98CR	171,926.55	129,103.43
505-1005	TAX A/C- AUTO AC	36.34	0.00	0.00	36.34	36.34
505-1006	TAX A/C-AUTO ACC	475.11	365.00	0.00	840.11	615.49
505-1007	TAX A/C- TAX ACC	5,260.28	357.43	348.59CR	5,269.12	5,307.11
505-1008	TAX A/C- ESCROW	2,048.91	3.69	1,136.60CR	916.00	1,962.80
FUND 505 TOTAL		159,107.95	694,866.34	674,986.17CR	178,988.12	137,025.17
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	3,868.60	7,453.74	6,127.32CR	5,195.02	4,123.95
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	14,680.01	27.46	0.00	14,707.47	14,689.46
506-1008	TREAS CASH BOND	20,000.00	0.00	0.00	20,000.00	20,000.00
FUND 506 TOTAL		38,548.61	7,481.20	6,127.32CR	39,902.49	38,813.41
COUNTY ATTORNEY						
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
FUND 507 TOTAL		2,733.61	0.00	0.00	2,733.61	2,733.61
ADULT PROBATION						
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	250.00	14,874.20	15,124.20CR	0.00	497.75
FUND 509 TOTAL		1,111.00	14,874.20	15,124.20CR	861.00	1,358.75
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	752.49	2,333.85	2,333.85CR	752.49	1,230.34
511-1012	JP 2 CASH ACCOUN	0.50CR	6,504.70	6,504.43CR	0.23CR	1,039.12
511-1013	JP 3 CASH ACCOUN	1,327.32	17,696.11	20,420.61CR	1,397.18CR	1,328.22
511-1014	JP 4 CASH ACCOUN	0.00	6,936.70	6,936.70CR	0.00	723.23
FUND 511 TOTAL		2,079.31	33,471.36	36,195.59CR	644.92CR	4,320.91

DATES: 4/01/2020- 6/30/2020

	BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
	BALANCE	DEBITS	CREDITS	BALANCE	DAILY
					BALANCE
SHERIFF					
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	18,571.83	15,767.43	27,549.41CR	6,789.85
515-1006	SHERIFF SEIZURE-	1.00	0.00	0.00	1.00
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	14,233.10	26.63	2,600.00CR	11,659.73
515-1009	SHERIFF PRISONER	8,843.00	0.00	18.18CR	8,824.82
515-1010	SHERIFF UNCLAIME	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	1,712.16	0.00	1,712.16CR	0.00
515-1013	SHERIFF TOYS FOR	9,003.55	16.84	0.00	9,020.39
	FUND 515 TOTAL	52,364.64	15,810.90	31,879.75CR	36,295.79
					41,466.43
DEBT SERVICE					
801-1001	CLAIM ON CASH-DE	5.67	0.00	0.00	5.67
	FUND 801 TOTAL	5.67	0.00	0.00	5.67
	REPORT TOTALS	5,582,174.73	10,619,343.28	7,097,802.55CR	9,103,715.46
					7,755,575.58

DATES: 4/01/2020- 6/30/2020

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	11,880.34CR	49,158.73	63,983.78CR	26,705.39CR	20,424.70CR
140-1003	JPO RESTITUTION	1,023.00	302.00	1,223.00CR	102.00	693.84
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	10,857.34CR	49,460.73	65,206.78CR	26,603.39CR	19,730.86CR
JPO-GRANT FUND						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	3,801.92	0.00	6,465.22CR	2,663.30CR	597.96
	FUND 141 TOTAL	3,801.92	0.00	6,465.22CR	2,663.30CR	597.96
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	56,509.03	3,181.34	21,970.12CR	37,720.25	49,685.06
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	56,509.03	3,181.34	21,970.12CR	37,720.25	49,685.06
LAMB CO LEAF GRANT						
143-1000	LAMB CO LEAF GRA	0.00	0.00	0.00	0.00	0.00
143-1001	CLAIM ON CASH-LE	14,325.84CR	426.42	25,046.88CR	38,946.30CR	27,608.61CR
	FUND 143 TOTAL	14,325.84CR	426.42	25,046.88CR	38,946.30CR	27,608.61CR
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	26,862.64	31,276.00	31,170.22CR	26,968.42	27,586.42
	FUND 144 TOTAL	26,862.64	31,276.00	31,170.22CR	26,968.42	27,586.42
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	1,407.32CR	7,809.00	6,319.10CR	82.58	272.23CR
	FUND 171 TOTAL	1,407.32CR	7,809.00	6,319.10CR	82.58	272.23CR
CSCD-BASIC SUPERVISION						
600-1000	CSCD CASH-AIM BA	0.00	0.00	0.00	0.00	0.00
600-1001	CLAIM ON CASH-CS	80,611.66	45,190.80	35,757.88CR	90,044.58	82,824.76
	FUND 600 TOTAL	80,611.66	45,190.80	35,757.88CR	90,044.58	82,824.76

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CSCD-CCP COMMUNITY CORRE					
601-1001 CLAIM ON CASH-CS	6,231.97	8,811.43	8,814.42CR	6,228.98	4,250.34
FUND 601 TOTAL	6,231.97	8,811.43	8,814.42CR	6,228.98	4,250.34
CSCD-DP					
603-1001 CLAIM ON CASH-DP	7,829.35	1,930.00	1,694.88CR	8,064.47	7,444.05
FUND 603 TOTAL	7,829.35	1,930.00	1,694.88CR	8,064.47	7,444.05
REPORT TOTALS	155,256.07	148,085.72	202,445.50CR	100,896.29	124,776.89

SELECTION CRITERIA

PRINT CURRENT

FUND: All
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 4/01/2020 THRU 6/30/2020
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

Pledge Inventory Report

Aimbank
Littlefield, TX
FROM 4/1/2020 TO 4/30/2020

Customer ID: 33584
Report Date: 4/27/2020
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 1149505	FHMS K717 A2 TIB - The Independent Bankers Bank	09/25/2021 CMB	AFS 2.99100	Nr	4/23/2020 1.41	3,500,000.00 3,473,667.40	3,505,017.90 3,562,200.17
38380XAN7 1149566	GNM18084 BV TIB - The Independent Bankers Bank	09/20/2029 CMO	HTM 3.50000	NA Nr	4/23/2020 9.40	2,000,000.00 1,724,224.80	1,739,025.73 1,839,937.23
3133KYSC4 1194239	FHLMC Pool #RB5015 TIB - The Independent Bankers Bank	09/01/2039 MBS	HTM 3.00000		4/23/2020 19.35	3,000,000.00 2,644,500.30	2,707,824.19 2,791,534.46
3	Total Pledged: LAA0857 - LAMB COUNTY					8,500,000.00 7,842,392.50	7,951,867.82 8,193,671.86

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.

FHN Financial PASPort
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Pledge Report

Aimbank
 Client #: 33584
 5/28/2020 7:54:37 AM

Group	CUSIP	Ticket	Mat. Date	Pig Amount	Factor	Mkt Price	Pledged Par	Pig Mkt Val	Pig Book Val
	Description	Intention	Coupon	Location	Factor Date	Price Date			
LAA0857 - LAMB COUNTY :									
MBS	31410LT69 FNMA POOL #890773	1149547 HTM	2036-09-01 3.00000	3,000,000.00 TIB	0.6208065800 2020-05-01	106.126999 2020-05-27	1,862,419.74	1,976,530.18	1,873,210.41
MBS	3140EUEA3 FNMA POOL #BC0128	1149539 AFS	2030-12-01 3.00000	1,500,000.00 TIB	0.4686807900 2020-05-01	107.016998 2020-05-27	703,021.19	752,352.17	722,986.69
CMO	38380XAN7 GNM18084 BV	1149566 HTM	2029-09-20 3.50000	2,000,000.00 TIB	0.8556324200 2020-05-01	106.620758 2020-05-27	1,711,264.84	1,824,563.54	1,725,711.55
MBS	3133KYSC4 FHLMC Pool #RB5015	1194239 HTM	2039-09-01 3.00000	3,000,000.00 TIB	0.8276505600 2020-05-01	105.236000 2020-05-27	2,482,951.68	2,612,959.03	2,542,407.21
MBS	3132KF3F7 FHLMC GOLD POOL #V61698	1149483 HTM	2032-07-01 3.00000	5,000,000.00 TIB	0.6440724000 2020-05-01	106.880997 2020-05-27	3,220,362.00	3,441,955.01	3,286,461.76
LAA0857 Totals				\$14,500,000.00			\$9,980,019.45	\$10,608,359.93	\$10,150,777.62

Pledge Inventory Report

Aimbank
 Littlefield, TX
 FROM 6/1/2020 TO 6/30/2020

Customer ID: 33584
 Report Date: 6/29/2020
 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								
38380XAN7 1149566	GNM18084 BV TIB - The Independent Bankers Bank	09/20/2029 CMO	HTM 3.50000	NA Nr	6/23/2020 9.23	2,000,000.00 1,698,267.06	1,712,256.49 1,808,861.98	
3132KF3F7 1149483	FHLMC GOLD POOL #V61 TIB - The Independent Bankers Bank	07/01/2032 MBS	HTM 3.00000		6/23/2020 12.01	5,000,000.00 3,136,481.45	3,200,854.69 3,359,328.55	
3133KYSC4 1194239	FHLMC Pool #RB5015 TIB - The Independent Bankers Bank	09/01/2039 MBS	HTM 3.00000		6/23/2020 19.18	3,000,000.00 2,364,035.43	2,420,427.86 2,486,823.43	
3140EUEA3 1149539	FNMA POOL #BC0128 TIB - The Independent Bankers Bank	12/01/2030 MBS	AFS 3.00000		6/23/2020 10.43	1,500,000.00 688,821.44	708,257.89 737,672.68	
31410LT69 1149547	FNMA POOL #890773 TIB - The Independent Bankers Bank	09/01/2036 MBS	HTM 3.00000		6/23/2020 16.18	3,000,000.00 1,838,725.23	1,849,209.30 1,950,225.58	
5	Total Pledged: LAA0857 - LAMB COUNTY						14,500,000.00 9,726,330.61	9,891,006.23 10,342,912.22

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.

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