

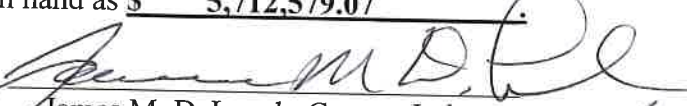
MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT


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,  
4TH QUARTER OF 2019

1ST 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 10th day of February, 2020, 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, 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 \$ 5,712,579.07.

  
James M. DeLoach, County Judge

  
Cory DeBerry, Commissioner Pct. 1

  
Kent Lewis, Commissioner, Pct. 2

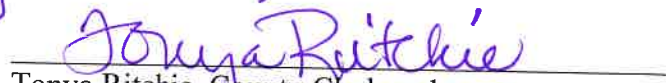
  
Danny Short, Commissioner Pct. 3

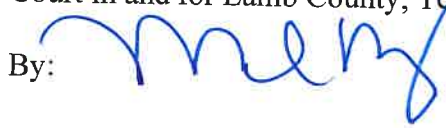
  
Lee Logan, Commissioner, Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 10<sup>th</sup> day of February, A. D., 2020.

  
Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 10<sup>th</sup> DAY OF February, A.D. 2020, and recorded on the 10<sup>th</sup> day of February, 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 DECEMBER 31, 2019

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

4TH QUARTER

ENDING

DECEMBER 31, 2019

**QUARTERLY INVESTMENT REPORT**

# 4TH QUARTER 2019

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	\$3,924,657.71	\$3,726.35	0.75%
November	\$6,214,548.34	\$6,796.69	0.75%
December	\$5,462,668.10	\$6,940.08	0.75%

## Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
October	\$2,388,552.41	\$4,803.18	0.00%
November	\$1,641,803.53	\$7,475.55	0.00%
December	\$1,717,746.48	\$7,628.34	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: \$19,907.07**

**Total interest earned Year to date: \$19,907.07**

**October 2019 through September 2020**

LAMB COUNTY, TEXAS  
CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2019

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>010-GENERAL FUND</b>				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	3,931,369.53		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	<b>TOTAL 010-GENERAL FUND</b>	<b>3,931,369.53</b>	<b>0.00</b>	<b>3,931,369.53</b>
<b>021-ROAD &amp; BRIDGE 1</b>				
=====				
021-1001	CLAIM ON CASH-R&B 1	250,049.98		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	<b>TOTAL 021-ROAD &amp; BRIDGE 1</b>	<b>250,049.98</b>	<b>0.00</b>	<b>250,049.98</b>
<b>022-ROAD &amp; BRIDGE 2</b>				
=====				
022-1001	CLAIM ON CASH-R&B 2	30,361.12		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	<b>TOTAL 022-ROAD &amp; BRIDGE 2</b>	<b>30,361.12</b>	<b>0.00</b>	<b>30,361.12</b>
<b>023-ROAD &amp; BRIDGE 3</b>				
=====				
023-1001	CLAIM ON CASH-R&B 3	79,073.46		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	<b>TOTAL 023-ROAD &amp; BRIDGE 3</b>	<b>79,073.46</b>	<b>0.00</b>	<b>79,073.46</b>
<b>024-ROAD &amp; BRIDGE 4</b>				
=====				
024-1001	CLAIM ON CASH-R&B 4	353,219.13		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	<b>TOTAL 024-ROAD &amp; BRIDGE 4</b>	<b>353,219.13</b>	<b>0.00</b>	<b>353,219.13</b>
<b>055-LAMB HEALTHCARE CENTER</b>				
=====				
055-1000	HOSPITAL CASH	318,168.28		
055-1001	LAMB CO HOSPITAL CASH	0.00		
055-1103	SECURITY STATE CD		0.00	
055-1105	TEXPOOL - HOSPITAL		0.00	
	<b>TOTAL 055-LAMB HEALTHCARE CENTER</b>	<b>318,168.28</b>	<b>0.00</b>	<b>318,168.28</b>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>056-BAIL BOND BOARD ACCOUNT</u>				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	6,659.35		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	6,659.35	0.00	6,659.35
<u>057-JURY FUND</u>				
057-1001	CLAIM ON CASH-JURY FUND	29,480.03		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	29,480.03	0.00	29,480.03
<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>062-TEXAS CAPITAL FUND GRANT</u>				
062-1000	TEXAS CAPITAL FUND GRANT CASH	60,168.02		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	60,168.02	0.00	60,168.02
<u>063-EDA GRANT</u>				
063-1001	CLAIM ON CASH-EDA GRANT	( 393,985.52)		
	TOTAL 063-EDA GRANT	( 393,985.52)	0.00	( 393,985.52)
<u>083-CHILD ABUSE PREV/FAM PROT</u>				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	5,805.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	5,805.00	0.00	5,805.00
<u>084-COURT HOUSE SECURITY</u>				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	29,334.05		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	29,334.05	0.00	29,334.05
<u>085-COMM COURT RECORDS PRES</u>				
085-1001	CLAIM ON CASH-CC RECORDS PRES	7,298.99		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	7,298.99	0.00	7,298.99

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>086-COUNTY CLERK RECORDS PRES</u>				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	25,006.53		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		25,006.53	0.00	25,006.53
<u>087-DIST CLERK RECORDS PRES</u>				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	3,252.75		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		3,252.75	0.00	3,252.75
<u>088-COUNTY &amp; DISTRICT TECH FU</u>				
088-1001	CLAIM ON CASH-CO & DIST TECH	3,425.27		
TOTAL 088-COUNTY & DISTRICT TECH FU		3,425.27	0.00	3,425.27
<u>089-DIST COURTS TECH/ARCHIVE</u>				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	10,656.30		
TOTAL 089-DIST COURTS TECH/ARCHIVE		10,656.30	0.00	10,656.30
<u>131-JP TECHNOLOGY FUND</u>				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	14,411.14		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		14,411.14	0.00	14,411.14
<u>133-JP SECURITY FUND</u>				
133-1001	CLAIM ON CASH-JP SECURITY	16,832.06		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		16,832.06	0.00	16,832.06
<u>140-JUVENILE PROBATION FUND</u>				
140-1001	CLAIM ON CASH-JUV PROBATION	( 45,227.26)		
140-1003	JPO RESTITUTION ACCT	0.00		
TOTAL 140-JUVENILE PROBATION FUND		( 45,227.26)	0.00	( 45,227.26)
<u>141-JPO-GRANT FUND</u>				
141-1001	CLAIM ON CASH-STAND GRANT	( 2,618.48)		
TOTAL 141-JPO-GRANT FUND		( 2,618.48)	0.00	( 2,618.48)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>142-TITLE IV-E FUND</u>				
142-1000	IV-E CASH ACCOUNT	59,709.50		
142-1001	CLAIM ON CASH- IV-E	0.00		
TOTAL 142-TITLE IV-E FUND		59,709.50	0.00	59,709.50
<u>143-LAMB CO LEAF GRANT</u>				
143-1001	CLAIM ON CASH-LEAF GRANT	0.00		
TOTAL 143-LAMB CO LEAF GRANT		0.00	0.00	0.00
<u>144-JPO-STATE AID</u>				
144-1001	CLAIM ON CASH-JPO STATE AID	11,592.46		
TOTAL 144-JPO-STATE AID		11,592.46	0.00	11,592.46
<u>150-CO CLERK ELECTION ADMIN</u>				
150-1001	CLAIM ON CASH-ELECTION ADMIN	4,051.94		
TOTAL 150-CO CLERK ELECTION ADMIN		4,051.94	0.00	4,051.94
<u>151-CO CLERK RECORDS ARCHIVE</u>				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	149,687.90		
TOTAL 151-CO CLERK RECORDS ARCHIVE		149,687.90	0.00	149,687.90
<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		0.00	0.00	0.00
<u>171-VCLG GRANT</u>				
171-1001	CLAIM ON CASH-VCLG GRANT	( 2,264.51)		
TOTAL 171-VCLG GRANT		( 2,264.51)	0.00	( 2,264.51)
<u>173-PRE-TRIAL DIVERSION</u>				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	68,894.35		
173-1103	POOLED INVESTMENTS		0.00	
TOTAL 173-PRE-TRIAL DIVERSION		68,894.35	0.00	68,894.35
<u>174-DWI VIDEO FUND</u>				
174-1001	CLAIM ON CASH-DWI VIDEO	5,024.19		
TOTAL 174-DWI VIDEO FUND		5,024.19	0.00	5,024.19



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	33,872.95		
	TOTAL 180-SHERIFF COMMISSARY FUND	33,872.95	0.00	33,872.95
<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	8,643.78		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	8,643.78	0.00	8,643.78
<b>191-OLTON LIBRARY</b>				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	4,137.56		
	TOTAL 191-OLTON LIBRARY	4,137.56	0.00	4,137.56
<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	112,132.22		
502-1004	DIST CLERK-CIVIL FEES	14,529.95		
502-1005	DIST CLERK-CRIMINAL FEES	6,649.15		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	28,221.14		
502-1007	LAMB CO DISTRICT CLERK-CC	(1,648.50)		
TOTAL 502-DISTRICT CLERK		159,883.96	0.00	159,883.96
<b>504-COUNTY CLERK</b>				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	18,661.30		
504-1004	CO CLERK-GENERAL FUND CASH	335.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,180.71		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
TOTAL 504-COUNTY CLERK		21,177.01	0.00	21,177.01
<b>505-TAX ACCESSOR/COLLECTOR</b>				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	111,238.76		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	41.34		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	455.11		
505-1007	TAX A/C- TAX ACCOUNT	5,237.24		
505-1008	TAX A/C- ESCROW ACCOUNT	2,038.92		
TOTAL 505-TAX ACCESSOR/COLLECTOR		119,011.37	0.00	119,011.37
<b>506-COUNTY TREASURER</b>				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	12,676.09		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	14,627.74		
506-1008	TREAS CASH BOND ACCOUNT	20,000.00		
TOTAL 506-COUNTY TREASURER		47,303.83	0.00	47,303.83
<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

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	( 1,770.00)		
TOTAL 509-ADULT PROBATION		( 909.00)	0.00	( 909.00)
<b>511-JUSTICE OF THE PEACE</b>				
511-1011	JP 1 CASH ACCOUNT	2,769.12		
511-1012	JP 2 CASH ACCOUNT	2,725.52		
511-1013	JP 3 CASH ACCOUNT	1,402.22		
511-1014	JP 4 CASH ACCOUNT	310.00		
TOTAL 511-JUSTICE OF THE PEACE		7,206.86	0.00	7,206.86
<b>515-SHERIFF</b>				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	5,832.70		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	11,638.32		
515-1009	SHERIFF PRISONER TRUST CASH	8,907.22		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	1,341.83		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	7,668.66		
TOTAL 515-SHERIFF		35,389.73	0.00	35,389.73
<b>600-CSCD-BASIC SUPERVISION</b>				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	90,862.81		
TOTAL 600-CSCD-BASIC SUPERVISION		90,862.81	0.00	90,862.81
<b>601-CSCD-CCP COMMUNITY CORRE</b>				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	5,909.85		
TOTAL 601-CSCD-CCP COMMUNITY CORRE		5,909.85	0.00	5,909.85
<b>603-CSCD-DP</b>				
603-1001	CLAIM ON CASH-DP	5,574.90		
TOTAL 603-CSCD-DP		5,574.90	0.00	5,574.90
<b>801-DEBT SERVICE</b>				
801-1001	CLAIM ON CASH-DEBT SERVICE	0.01		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		0.01	0.00	0.01

LAMB COUNTY, TEXAS  
CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2019

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<hr/>				
<hr/>				
	TOTAL CASH & INVESTMENTS	5,712,579.07	0.00	5,712,579.07
		=====	=====	=====

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

# GENERAL LEDGER

## CASH ANALYSIS

### ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING DECEMBER 31, 2019

GENERAL FUNDS & ALL DEPARTMENTS	\$ 5,589,039.80
JPO, TITLE IV-E, LAMB COUNTY 4-H ACTION VCLG & CSCD	\$ 168,766.53
JPO	\$ -45,227.26
<b>TOTAL</b>	<b>\$ 5,712,579.07</b>

DATES: 10/01/2019-12/31/2019

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GENERAL FUND</b>						
010-1001	CLAIM ON CASH-GE	1,319,107.49	4,240,580.82	1,628,318.78CR	3,931,369.53	3,020,644.45
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
	<b>FUND 010 TOTAL</b>	<b>1,319,107.49</b>	<b>4,240,580.82</b>	<b>1,628,318.78CR</b>	<b>3,931,369.53</b>	<b>3,020,644.45</b>
<b>ROAD &amp; BRIDGE 1</b>						
021-1001	CLAIM ON CASH-R&	108,426.94	258,111.26	116,488.22CR	250,049.98	205,382.58
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
	<b>FUND 021 TOTAL</b>	<b>108,426.94</b>	<b>258,111.26</b>	<b>116,488.22CR</b>	<b>250,049.98</b>	<b>205,382.58</b>
<b>ROAD &amp; BRIDGE 2</b>						
022-1001	CLAIM ON CASH-R&	13,986.72	255,989.66	239,615.26CR	30,361.12	35,500.55
	<b>FUND 022 TOTAL</b>	<b>13,986.72</b>	<b>255,989.66</b>	<b>239,615.26CR</b>	<b>30,361.12</b>	<b>35,500.55</b>
<b>ROAD &amp; BRIDGE 3</b>						
023-1001	CLAIM ON CASH-R&	21,318.22	255,802.87	198,047.63CR	79,073.46	49,174.94
	<b>FUND 023 TOTAL</b>	<b>21,318.22</b>	<b>255,802.87</b>	<b>198,047.63CR</b>	<b>79,073.46</b>	<b>49,174.94</b>
<b>ROAD &amp; BRIDGE 4</b>						
024-1001	CLAIM ON CASH-R&	251,425.43	257,350.31	155,556.61CR	353,219.13	321,087.79
	<b>FUND 024 TOTAL</b>	<b>251,425.43</b>	<b>257,350.31</b>	<b>155,556.61CR</b>	<b>353,219.13</b>	<b>321,087.79</b>
<b>LAMB HEALTHCARE CENTER</b>						
055-1000	HOSPITAL CASH	459,194.38	4,084,407.50	4,225,433.60CR	318,168.28	546,528.94
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
	<b>FUND 055 TOTAL</b>	<b>459,194.38</b>	<b>4,084,407.50</b>	<b>4,225,433.60CR</b>	<b>318,168.28</b>	<b>546,528.94</b>
<b>BAIL BOND BOARD ACCOUNT</b>						
056-1001	CLAIM ON CASH-BA	6,633.25	26.10	0.00	6,659.35	6,642.61
	<b>FUND 056 TOTAL</b>	<b>6,633.25</b>	<b>26.10</b>	<b>0.00</b>	<b>6,659.35</b>	<b>6,642.61</b>
<b>JURY FUND</b>						
057-1001	CLAIM ON CASH-JU	35,236.43	7,773.60	13,530.00CR	29,480.03	31,375.03
	<b>FUND 057 TOTAL</b>	<b>35,236.43</b>	<b>7,773.60</b>	<b>13,530.00CR</b>	<b>29,480.03</b>	<b>31,375.03</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	0.00	0.00	0.00	0.00
	<b>FUND 060 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	60,168.02	60,168.02
	<b>FUND 062 TOTAL</b>	<b>60,168.02</b>	<b>0.00</b>	<b>0.00</b>	<b>60,168.02</b>	<b>60,168.02</b>
<b>EDA GRANT</b>						
063-1001	CLAIM ON CASH-ED	393,985.52CR	0.00	0.00	393,985.52CR	393,985.52CR
	<b>FUND 063 TOTAL</b>	<b>393,985.52CR</b>	<b>0.00</b>	<b>0.00</b>	<b>393,985.52CR</b>	<b>393,985.52CR</b>
<b>CHILD ABUSE PREV/FAM PROT</b>						
083-1001	CLAIM ON CASH-CH	5,700.00	105.00	0.00	5,805.00	5,742.39
	<b>FUND 083 TOTAL</b>	<b>5,700.00</b>	<b>105.00</b>	<b>0.00</b>	<b>5,805.00</b>	<b>5,742.39</b>
<b>COURT HOUSE SECURITY</b>						
084-1001	CLAIM ON CASH-CO	27,915.57	1,418.48	0.00	29,334.05	28,586.51
	<b>FUND 084 TOTAL</b>	<b>27,915.57</b>	<b>1,418.48</b>	<b>0.00</b>	<b>29,334.05</b>	<b>28,586.51</b>
<b>COMM COURT RECORDS PRES</b>						
085-1001	CLAIM ON CASH-CC	7,257.71	837.28	796.00CR	7,298.99	7,328.15
	<b>FUND 085 TOTAL</b>	<b>7,257.71</b>	<b>837.28</b>	<b>796.00CR</b>	<b>7,298.99</b>	<b>7,328.15</b>

DATES: 10/01/2019-12/31/2019

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>COUNTY CLERK RECORDS PRES</b>						
086-1001	CLAIM ON CASH-CO	21,787.41	4,953.54	1,734.42CR	25,006.53	23,478.49
	<b>FUND 086 TOTAL</b>	<b>21,787.41</b>	<b>4,953.54</b>	<b>1,734.42CR</b>	<b>25,006.53</b>	<b>23,478.49</b>
<b>DIST CLERK RECORDS PRES</b>						
087-1001	CLAIM ON CASH-DI	3,608.48	135.96	491.69CR	3,252.75	3,417.46
	<b>FUND 087 TOTAL</b>	<b>3,608.48</b>	<b>135.96</b>	<b>491.69CR</b>	<b>3,252.75</b>	<b>3,417.46</b>
<b>COUNTY &amp; DISTRICT TECH FU</b>						
088-1001	CLAIM ON CASH-CO	3,356.84	68.43	0.00	3,425.27	3,393.38
	<b>FUND 088 TOTAL</b>	<b>3,356.84</b>	<b>68.43</b>	<b>0.00</b>	<b>3,425.27</b>	<b>3,393.38</b>
<b>DIST COURTS TECH/ARCHIVE</b>						
089-1001	CLAIM ON CASH-DI	10,333.25	323.05	0.00	10,656.30	10,452.79
	<b>FUND 089 TOTAL</b>	<b>10,333.25</b>	<b>323.05</b>	<b>0.00</b>	<b>10,656.30</b>	<b>10,452.79</b>
<b>JP TECHNOLOGY FUND</b>						
131-1001	CLAIM ON CASH-JP	13,527.59	883.55	0.00	14,411.14	13,931.75
	<b>FUND 131 TOTAL</b>	<b>13,527.59</b>	<b>883.55</b>	<b>0.00</b>	<b>14,411.14</b>	<b>13,931.75</b>
<b>JP SECURITY FUND</b>						
133-1001	CLAIM ON CASH-JP	16,555.32	276.74	0.00	16,832.06	16,676.95
	<b>FUND 133 TOTAL</b>	<b>16,555.32</b>	<b>276.74</b>	<b>0.00</b>	<b>16,832.06</b>	<b>16,676.95</b>
<b>CO CLERK ELECTION ADMIN</b>						
150-1001	CLAIM ON CASH-EL	4,036.06	15.88	0.00	4,051.94	4,041.76
	<b>FUND 150 TOTAL</b>	<b>4,036.06</b>	<b>15.88</b>	<b>0.00</b>	<b>4,051.94</b>	<b>4,041.76</b>
<b>CO CLERK RECORDS ARCHIVE</b>						
151-1001	CLAIM ON CASH-CO	144,704.85	4,983.05	0.00	149,687.90	147,190.32
	<b>FUND 151 TOTAL</b>	<b>144,704.85</b>	<b>4,983.05</b>	<b>0.00</b>	<b>149,687.90</b>	<b>147,190.32</b>



		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	65,822.21	16,538.70	13,466.56CR	68,894.35	69,635.24
	<b>FUND 173 TOTAL</b>	<b>65,822.21</b>	<b>16,538.70</b>	<b>13,466.56CR</b>	<b>68,894.35</b>	<b>69,635.24</b>
<b>DWI VIDEO FUND</b>						
174-1001	CLAIM ON CASH-DW	4,929.00	95.19	0.00	5,024.19	4,986.83
	<b>FUND 174 TOTAL</b>	<b>4,929.00</b>	<b>95.19</b>	<b>0.00</b>	<b>5,024.19</b>	<b>4,986.83</b>
<b>CO ATTY DRUG FORFEITURE</b>						
175-1000	CO ATTY DRUG FOR	66,120.47	0.00	114.76CR	66,005.71	66,034.40
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>61,753.00</b>	<b>0.00</b>	<b>114.76CR</b>	<b>61,638.24</b>	<b>61,666.93</b>
<b>CO ATTY HOT CK FEE FUND</b>						
176-1000	CO ATTY HOT CHEC	4,151.70	6.45	101.81CR	4,056.34	4,079.69
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>1,045.99</b>	<b>6.45</b>	<b>101.81CR</b>	<b>950.63</b>	<b>973.98</b>
<b>SHERIFF COMMISSARY FUND</b>						
180-1000	SHERIFF COMMISSA	32,528.71	1,344.24	0.00	33,872.95	33,518.93
	<b>FUND 180 TOTAL</b>	<b>32,528.71</b>	<b>1,344.24</b>	<b>0.00</b>	<b>33,872.95</b>	<b>33,518.93</b>
<b>SHERIFF FORFEITURE-STATE</b>						
181-1000	SHERIFF FORFEITU	79,630.96	124.45	0.00	79,755.41	79,714.83
	<b>FUND 181 TOTAL</b>	<b>79,630.96</b>	<b>124.45</b>	<b>0.00</b>	<b>79,755.41</b>	<b>79,714.83</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>

DATES: 10/01/2019-12/31/2019

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>COUNTY LIBRARY-LITTLEFIELD</b>						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00
190-1001	CLAIM ON CASH-LF	6,790.30	2,051.32	197.84CR	8,643.78	7,266.87
<b>FUND 190 TOTAL</b>		<b>6,790.30</b>	<b>2,051.32</b>	<b>197.84CR</b>	<b>8,643.78</b>	<b>7,266.87</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	4,094.96	42.60	0.00	4,137.56	4,109.22
<b>FUND 191 TOTAL</b>		<b>4,094.96</b>	<b>42.60</b>	<b>0.00</b>	<b>4,137.56</b>	<b>4,109.22</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	107,040.22	6,010.60	918.60CR	112,132.22	108,856.15
502-1004	DIST CLERK-CIVIL	14,628.75	3,026.18	3,124.98CR	14,529.95	14,560.36
502-1005	DIST CLERK-CRIMI	357.25	11,705.49	5,413.59CR	6,649.15	2,940.47
502-1006	DISTRICT CLERK T	28,221.14	0.00	0.00	28,221.14	28,221.14
502-1007	LAMB CO DISTRICT	95.50	464.00	2,208.00CR	1,648.50CR	400.51CR
<b>FUND 502 TOTAL</b>		<b>150,342.86</b>	<b>21,206.27</b>	<b>11,665.17CR</b>	<b>159,883.96</b>	<b>154,177.61</b>
<b>COUNTY CLERK</b>						
504-1002	CO CLERK CASH BO	19,488.87	53.03	880.60CR	18,661.30	18,703.46
504-1003	CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	207.00	6,771.30	6,643.30CR	335.00	288.23
504-1005	CO CLERK-CRIM PA	1,681.32	499.39	0.00	2,180.71	2,017.06
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
<b>FUND 504 TOTAL</b>		<b>21,377.19</b>	<b>7,323.72</b>	<b>7,523.90CR</b>	<b>21,177.01</b>	<b>21,008.75</b>

DATES: 10/01/2019-12/31/2019

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>TAX ACCESSOR/COLLECTOR</b>						
505-1004	TAX A/C- AUTO AC	117,452.86	579,682.24	585,896.34CR	111,238.76	95,943.48
505-1005	TAX A/C- AUTO AC	201.84	2,077.00	2,237.50CR	41.34	75.81
505-1006	TAX A/C-AUTO ACC	113.11	7,657.90	7,315.90CR	455.11	323.71
505-1007	TAX A/C- TAX ACC	5,224.32	27.58	14.66CR	5,237.24	5,229.99
505-1008	TAX A/C- ESCROW	2,033.21	5.71	0.00	2,038.92	2,036.23
	<b>FUND 505 TOTAL</b>	<b>125,025.34</b>	<b>589,450.43</b>	<b>595,464.40CR</b>	<b>119,011.37</b>	<b>103,609.22</b>
<b>COUNTY TREASURER</b>						
506-1002	LAMB CO CAFETERI	9,833.18	8,905.42	6,062.51CR	12,676.09	8,936.34
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	14,567.53	60.21	0.00	14,627.74	14,589.58
506-1008	TREAS CASH BOND	20,000.00	0.00	0.00	20,000.00	20,000.00
	<b>FUND 506 TOTAL</b>	<b>44,400.71</b>	<b>8,965.63</b>	<b>6,062.51CR</b>	<b>47,303.83</b>	<b>43,525.92</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	1,791.51	7,832.00	9,456.42CR	167.09	208.00
	<b>FUND 507 TOTAL</b>	<b>4,358.03</b>	<b>7,832.00</b>	<b>9,456.42CR</b>	<b>2,733.61</b>	<b>2,774.52</b>
<b>ADULT PROBATION</b>						
509-1002	154th J.D. -PTAF	1,116.00	0.00	255.00CR	861.00	869.32
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	520.00	2,470.00	4,760.00CR	1,770.00CR	671.79CR
	<b>FUND 509 TOTAL</b>	<b>1,636.00</b>	<b>2,470.00</b>	<b>5,015.00CR</b>	<b>909.00CR</b>	<b>197.53</b>
<b>JUSTICE OF THE PEACE</b>						
511-1011	JP 1 CASH ACCOUN	750.48	7,730.85	5,712.21CR	2,769.12	2,497.19
511-1012	JP 2 CASH ACCOUN	0.00	8,963.59	6,238.07CR	2,725.52	1,456.90
511-1013	JP 3 CASH ACCOUN	1,092.32	35,857.28	35,547.38CR	1,402.22	1,563.27
511-1014	JP 4 CASH ACCOUN	0.00	8,652.03	8,342.03CR	310.00	869.55
	<b>FUND 511 TOTAL</b>	<b>1,842.80</b>	<b>61,203.75</b>	<b>55,839.69CR</b>	<b>7,206.86</b>	<b>6,386.91</b>
<b>SHERIFF</b>						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	5,370.86	6,437.31	5,975.47CR	5,832.70	5,372.48

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	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	11,620.16	18.16	0.00	11,638.32	11,632.40
515-1009	SHERIFF PRISONER	8,907.22	0.00	0.00	8,907.22	8,907.22
515-1010	SHERIFF UNCLAIME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	1,341.83	0.00	0.00	1,341.83	1,341.83
515-1013	SHERIFF TOYS FOR	7,656.70	11.96	0.00	7,668.66	7,664.76
	<b>FUND 515 TOTAL</b>	<b>34,897.77</b>	<b>6,467.43</b>	<b>5,975.47CR</b>	<b>35,389.73</b>	<b>34,919.69</b>
<b>DEBT SERVICE</b>						
801-1001	CLAIM ON CASH-DE	0.00	0.01	0.00	0.01	0.00
	<b>FUND 801 TOTAL</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>
	<b>REPORT TOTALS</b>	<b>2,780,770.27</b>	<b>10,099,165.27</b>	<b>7,290,895.74CR</b>	<b>5,589,039.80</b>	<b>4,775,232.32</b>

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 999  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 10/01/2019 THRU 12/31/2019  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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

DATES: 10/01/2019-12/31/2019

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	6,037.51CR	11,248.13	7,829.10CR	2,618.48CR	575.60
	<b>FUND 141 TOTAL</b>	<b>6,037.51CR</b>	<b>11,248.13</b>	<b>7,829.10CR</b>	<b>2,618.48CR</b>	<b>575.60</b>
<b>TITLE IV-E FUND</b>						
142-1000	IV-E CASH ACCOUN	51,963.88	7,745.62	0.00	59,709.50	59,396.62
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	<b>FUND 142 TOTAL</b>	<b>51,963.88</b>	<b>7,745.62</b>	<b>0.00</b>	<b>59,709.50</b>	<b>59,396.62</b>
<b>LAMB CO LEAF GRANT</b>						
143-1000	LAMB CO LEAF GRA	0.00	0.00	0.00	0.00	0.00
	<b>FUND 143 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JPO-STATE AID</b>						
144-1001	CLAIM ON CASH-JP	7,862.18CR	50,812.13	31,357.49CR	11,592.46	12,451.68
	<b>FUND 144 TOTAL</b>	<b>7,862.18CR</b>	<b>50,812.13</b>	<b>31,357.49CR</b>	<b>11,592.46</b>	<b>12,451.68</b>
<b>VCLG GRANT</b>						
171-1001	CLAIM ON CASH-VC	4,672.98CR	8,908.89	6,500.42CR	2,264.51CR	4,642.30CR
	<b>FUND 171 TOTAL</b>	<b>4,672.98CR</b>	<b>8,908.89</b>	<b>6,500.42CR</b>	<b>2,264.51CR</b>	<b>4,642.30CR</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	95,062.68	39,523.37	43,723.24CR	90,862.81	90,760.58
	<b>FUND 600 TOTAL</b>	<b>95,062.68</b>	<b>39,523.37</b>	<b>43,723.24CR</b>	<b>90,862.81</b>	<b>90,760.58</b>
<b>CSCD-CCP COMMUNITY CORRE</b>						
601-1001	CLAIM ON CASH-CS	5,739.80	8,717.56	8,547.51CR	5,909.85	4,085.70
	<b>FUND 601 TOTAL</b>	<b>5,739.80</b>	<b>8,717.56</b>	<b>8,547.51CR</b>	<b>5,909.85</b>	<b>4,085.70</b>
<b>CSCD-DP</b>						
603-1001	CLAIM ON CASH-DP	13,597.02	5,020.00	13,042.12CR	5,574.90	9,044.91
	<b>FUND 603 TOTAL</b>	<b>13,597.02</b>	<b>5,020.00</b>	<b>13,042.12CR</b>	<b>5,574.90</b>	<b>9,044.91</b>
	<b>REPORT TOTALS</b>	<b>147,790.71</b>	<b>131,975.70</b>	<b>110,999.88CR</b>	<b>168,766.53</b>	<b>171,672.79</b>

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 140  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 10/01/2019 THRU 12/31/2019  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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

DATES: 10/01/2019-12/31/2019

	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
140-1001	CLAIM ON CASH-JU	3,206.55	5,566.50	54,000.31CR	45,227.26CR
140-1003	JPO RESTITUTION	0.00	0.00	0.00	0.00
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	3,206.55	5,566.50	54,000.31CR	45,227.26CR
	REPORT TOTALS	3,206.55	5,566.50	54,000.31CR	45,227.26CR



SELECTION CRITERIA

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PRINT CURRENT

FUND: Include: 140  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 10/01/2019 THRU 12/31/2019  
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

Aimbank  
 Littlefield, TX  
 FROM 10/1/2019 TO 10/31/2019

Customer ID: 33584  
 Report Date: 10/28/2019  
 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: LAMBC - LAMB COUNTY							
38380XAN7 1149566	GNM18084 BV TIB - The Independent Bankers Bank	09/20/2029 CMO	HTM 3.50000	NA Nr	10/24/2019 9.90	2,000,000.00 1,801,196.98	1,817,926.85 1,885,169.11
3133KYSC4 1194239	FHLMC Gold Pool #RB5 TIB - The Independent Bankers Bank	09/01/2039 MBS	HTM 3.00000		10/24/2019 19.85	3,000,000.00 2,954,249.25	3,025,591.25 3,005,771.45
2	Total Pledged: LAMBC - LAMB COUNTY					5,000,000.00 4,755,446.23	4,843,518.10 4,890,940.56

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  
 Littlefield, TX  
 FROM 11/1/2019 TO 11/30/2019

Customer ID: 33584  
 Report Date: 11/27/2019  
 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		Book Value	
						Par	Par	Market Value	Market Value
Pledged: LAMBC - LAMB COUNTY									
3137BFDQ1 1149505	FHMS K717 A2 TIB - The Independent Bankers Bank	09/25/2021 CMB	AFS 2.99100	Nr	11/21/2019 1.82	3,500,000.00 3,498,389.45	3,500,000.00 3,498,389.45	3,542,487.46 3,546,736.81	
38380XAN7 1149566	GNM18084 BV TIB - The Independent Bankers Bank	09/20/2029 CMO	HTM 3.50000	NA Nr	11/21/2019 9.81	2,000,000.00 1,788,461.52	2,000,000.00 1,788,461.52	1,804,905.23 1,872,461.44	
3133KYSC4 1194239	FHLMC Pool #RB5015 TIB - The Independent Bankers Bank	09/01/2039 MBS	HTM 3.00000		11/21/2019 19.77	3,000,000.00 2,921,985.12	3,000,000.00 2,921,985.12	2,992,524.45 2,983,639.04	
3	Total Pledged: LAMBC - LAMB COUNTY					8,500,000.00 8,208,836.09	8,500,000.00 8,208,836.09	8,339,917.14 8,402,837.29	

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# Pledge Inventory Report

Aimbank  
 Littlefield, TX  
 FROM 12/1/2019 TO 12/31/2019

Customer ID: 33584  
 Report Date: 12/30/2019  
 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: LAMBC - LAMB COUNTY							
3137BFDQ1	FHMS K717 A2	09/25/2021	AFS 2.99100	Nr	12/20/2019 1.74	3,500,000.00 3,493,354.77	3,534,904.87 3,536,238.39
1149505	TIB - The Independent Bankers Bank						
38380XAN7	GNM18084 BV	09/20/2029	HTM 3.50000	NA Nr	12/20/2019 9.73	2,000,000.00 1,775,688.90	1,791,839.60 1,853,346.17
1149566	TIB - The Independent Bankers Bank						
3133KYSC4	FHLMC Pool #RB5015	09/01/2039	HTM 3.00000		12/20/2019 19.68	3,000,000.00 2,904,733.92	2,974,450.79 2,965,762.32
1194239	TIB - The Independent Bankers Bank	MBS					
3	Total Pledged: LAMBC - LAMB COUNTY					8,500,000.00 8,173,777.59	8,301,195.26 8,355,346.88

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.