

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,
2ND QUARTER 2015

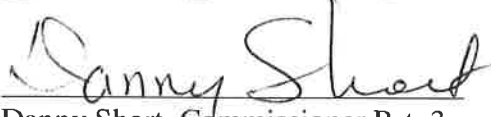
2ND QUARTER 2015

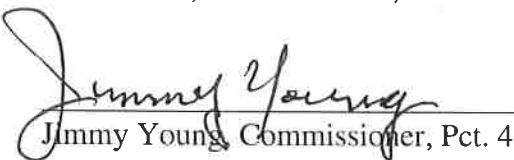
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 25TH day of November, 2015, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 2ND quarter, 2015, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 8,953,322.06.


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 25th day of November, A. D., 2015.


Attest: Tonya Ritchie, County Clerk - Chief Deputy County Clerk

FILED FOR RECORD THIS 25th DAY OF November, A.D. 2015, and recorded on the 25th day of November, A.D. 2015.

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

By:


Deputy

LAMB COUNTY

2ND QUARTER

ENDING JUNE 30, 2015

QUARTERLY INVESTMENT REPORT

QUARTERLY REPORT FOR PERIOD ENDING JUNE 30, 2015

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

PREPARED AND SUBMITTED BY: JERRY YARBROUGH
INVESTMENT OFFICER
COUNTY TREASURER


Signature

This report is made in accordance with provisions of Government Code 2256, the public Funds Investment Act, which requires quarterly reporting of investment transactions for the county funds to the commissioners' court. The investments held in Lamb County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

The cash availability in each account is monitored daily. The goal in each account is to maintain adequate monies to cover usual and customary monthly expenditures in each fund.

2ND QUARTER 2015

THE CASH IN OUR OPERATING ACCOUNTS (AIM BANK) IS MONITORED DAILY. ALL FUNDS ARE FIRST BASED ON THE NINETY DAY TREASURY BILL RATE ADJUSTED MONTHLY ON THE FIRST TUESDAY OF EACH MONTH.

AIM BANK

	<u>Amount on Deposit (All Accts.)</u>	<u>Interest Earned</u>	<u>Rate</u>
April	\$9,518,433.73	\$8,205.55	1.00%
May	\$9,104,293.83	\$7,340.49	1.00%
June	\$8,426,702.22	\$4,064.88	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: \$19,610.92

Total interest earned Year to date: \$62,893.02

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
010-1001	CLAIM ON CASH-GENERAL FUND	5,385,402.14		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		11.26	
TOTAL 010-GENERAL FUND		5,385,402.14	11.26	5,385,413.40
021-ROAD & BRIDGE 1				
021-1001	CLAIM ON CASH-R&B 1	261,153.53		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		7.83	
TOTAL 021-ROAD & BRIDGE 1		261,153.53	7.83	261,161.36
022-ROAD & BRIDGE 2				
022-1001	CLAIM ON CASH-R&B 2	341,714.46		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		341,714.46	0.00	341,714.46
023-ROAD & BRIDGE 3				
023-1001	CLAIM ON CASH-R&B 3	108,487.16		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		108,487.16	0.00	108,487.16
024-ROAD & BRIDGE 4				
024-1001	CLAIM ON CASH-R&B 4	501,046.89		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		501,046.89	0.00	501,046.89
055-LAMB HEALTHCARE CENTER				
055-1000	HOSPITAL CASH	1,269,704.82		
055-1001	LAMB CO HOSPITAL CASH	0.00		
055-1103	SECURITY STATE CD		0.00	
055-1105	TEXPOOL - HOSPITAL		10.20	
TOTAL 055-LAMB HEALTHCARE CENTER		1,269,704.82	10.20	1,269,715.02

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: JUNE 30TH, 2015

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	6,240.69		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	6,240.69	0.00	6,240.69
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	44,785.38		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	44,785.38	0.00	44,785.38
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	(5,339.52)		
	TOTAL 059-GRANTS FUND	(5,339.52)	0.00	(5,339.52)
060-LIBRARY GRANTS				
=====				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	2,747.13		
	TOTAL 060-LIBRARY GRANTS	2,747.13	0.00	2,747.13
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	8,184.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	8,184.00	0.00	8,184.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	24,814.70		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	24,814.70	0.00	24,814.70
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	28,604.81		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	28,604.81	0.00	28,604.81
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	36,790.73		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	36,790.73	0.00	36,790.73

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	6,166.88		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		<u>6,166.88</u>	<u>0.00</u>	<u>6,166.88</u>
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	1,427.15		
TOTAL 088-COUNTY & DISTRICT TECH FU		<u>1,427.15</u>	<u>0.00</u>	<u>1,427.15</u>
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	4,718.91		
TOTAL 089-DIST COURTS TECH/ARCHIVE		<u>4,718.91</u>	<u>0.00</u>	<u>4,718.91</u>
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	17,070.46		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		<u>17,070.46</u>	<u>0.00</u>	<u>17,070.46</u>
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	11,604.98		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		<u>11,604.98</u>	<u>0.00</u>	<u>11,604.98</u>
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	(19,272.68)		
140-1003	JPO RESTITUTION ACCT	1,012.41		
TOTAL 140-JUVENILE PROBATION FUND		<u>(18,260.27)</u>	<u>0.00</u>	<u>(18,260.27)</u>
141-STAND GRANT				
=====				
141-1001	CLAIM ON CASH-STAND GRANT	(25,124.34)		
TOTAL 141-STAND GRANT		<u>(25,124.34)</u>	<u>0.00</u>	<u>(25,124.34)</u>
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	50.61		
142-1001	CLAIM ON CASH- IV-E	0.00		
TOTAL 142-TITLE IV-E FUND		<u>50.61</u>	<u>0.00</u>	<u>50.61</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
143-LAMB COUNTY 4-H ACTION				
=====				
143-1000	LAMB COUNTY 4H ACTION FOR KIDS	0.00		
	TOTAL 143-LAMB COUNTY 4-H ACTION	0.00	0.00	0.00
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	6,498.66		
	TOTAL 144-JPO-STATE AID	6,498.66	0.00	6,498.66
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	893.36		
	TOTAL 150-CO CLERK ELECTION ADMIN	893.36	0.00	893.36
151-CO CLERK RECORDS ARCHIVE				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	48,792.96		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	48,792.96	0.00	48,792.96
165-TAX A/C- VOTER REG FUND				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	6.47		
	TOTAL 165-TAX A/C- VOTER REG FUND	6.47	0.00	6.47
171-VCLG GRANT				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	(1,970.50)		
	TOTAL 171-VCLG GRANT	(1,970.50)	0.00	(1,970.50)
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	59,087.98		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	59,087.98	0.00	59,087.98
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	3,463.81		
	TOTAL 174-DWI VIDEO FUND	3,463.81	0.00	3,463.81
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	57,066.87		
	TOTAL 175-CO ATTY DRUG FORFEITURE	57,066.87	0.00	57,066.87

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	2,117.31		
	TOTAL 176-CO ATTY HOT CK FEE FUND	2,117.31	0.00	2,117.31
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	58,143.71		
	TOTAL 180-SHERIFF COMMISSARY FUND	58,143.71	0.00	58,143.71
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	82,461.13		
	TOTAL 181-SHERIFF FORFEITURE-STATE	82,461.13	0.00	82,461.13
182-SHERIFF FORFEITURE-FEDERA				
=====				
182-1000	SHERIFF FOREPITURE-FED CASH	0.00		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	1,157.84		
190-1001	CLAIM ON CASH-LFD LIBRARY	603.02		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	1,760.86	0.00	1,760.86
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	860.01		
191-1001	CLAIM ON CASH-OLT LIBRARY	450.00		
	TOTAL 191-OLTON LIBRARY	1,310.01	0.00	1,310.01
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	8.46		
	TOTAL 195-HISTORICAL COMMISSION	8.46	0.00	8.46
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	7.17		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7.17	0.00	7.17
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	202,112.72		
502-1004	DIST CLERK-CIVIL FEES	13,768.19		
502-1005	DIST CLERK-CRIMINAL FEES	20,941.94		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	52,303.12		
	TOTAL 502-DISTRICT CLERK	289,125.97	0.00	289,125.97

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	15,600.00		
504-1004	CO CLERK-GENERAL FUND CASH	27.90		
504-1005	CO CLERK-CRIM PARTIAL PMT	7,443.55		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	23,015.65	0.00	23,015.65
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	121,691.96		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	308.09		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1.41		
505-1007	TAX A/C- TAX ACCOUNT	5,159.70		
505-1008	TAX A/C- ESCROW ACCOUNT	3,103.26		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	130,264.42	0.00	130,264.42
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	5,401.64		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	12,256.22		
506-1008	TREAS CASH BOND ACCOUNT	9,750.00		
	TOTAL 506-COUNTY TREASURER	27,407.86	0.00	27,407.86
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	2,566.52		
507-1007	CO ATTY TRUST HOT CHECK FUND	35,670.80		
	TOTAL 507-COUNTY ATTORNEY	38,237.32	0.00	38,237.32
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	1,136.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	1,136.00	0.00	1,136.00
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	1,221.36		
511-1012	JP 2 CASH ACCOUNT	2.67		
511-1013	JP 3 CASH ACCOUNT	834.75		
511-1014	JP 4 CASH ACCOUNT	5,156.96		
	TOTAL 511-JUSTICE OF THE PEACE	7,215.74	0.00	7,215.74

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: JUNE 30TH, 2015

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	12,023.97		
515-1009	SHERIFF PRISONER TRUST CASH	12,117.76		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	456.81		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	6,515.26		
	TOTAL 515-SHERIFF	31,114.80	0.00	31,114.80
600-ADULT-BASIC SUPERVISION				
=====				
600-1000	CSCD CASH-AIM BANK	0.00		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	65,989.15		
	TOTAL 600-ADULT-BASIC SUPERVISION	65,989.15	0.00	65,989.15
601-ADULT-CCP COMMUNITY CORRE				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	7,287.03		
	TOTAL 601-ADULT-CCP COMMUNITY CORRE	7,287.03	0.00	7,287.03
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	859.27		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	859.27	0.00	859.27
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TOTAL CASH & INVESTMENTS		8,953,292.77	29.29	8,953,322.06
		=====	=====	=====

*** END OF REPORT ***

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	6,591,106.20	399,293.90	1,604,997.96CR	5,385,402.14	6,055,279.80
010-1105	TEXPOOL - GENERA	11.26	0.00	0.00	11.26	11.26
	FUND 010 TOTAL	6,591,117.46	399,293.90	1,604,997.96CR	5,385,413.40	6,055,291.06
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	309,797.87	60,275.65	108,919.99CR	261,153.53	289,884.45
021-1105	TEXPOOL - PRECIN	7.83	0.00	0.00	7.83	7.83
	FUND 021 TOTAL	309,805.70	60,275.65	108,919.99CR	261,161.36	289,892.28
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	393,359.83	60,343.59	111,988.96CR	341,714.46	376,964.79
	FUND 022 TOTAL	393,359.83	60,343.59	111,988.96CR	341,714.46	376,964.79
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	173,920.45	60,431.15	125,864.44CR	108,487.16	150,741.89
	FUND 023 TOTAL	173,920.45	60,431.15	125,864.44CR	108,487.16	150,741.89
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	568,834.00	60,681.56	128,468.67CR	501,046.89	537,673.99
	FUND 024 TOTAL	568,834.00	60,681.56	128,468.67CR	501,046.89	537,673.99
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	1,688,858.74	2,820,954.74	3,240,108.66CR	1,269,704.82	1,251,332.09
055-1105	TEXPOOL - HOSPIT	10.20	0.00	0.00	10.20	10.20
	FUND 055 TOTAL	1,688,868.94	2,820,954.74	3,240,108.66CR	1,269,715.02	1,251,342.29
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	6,227.43	13.26	0.00	6,240.69	6,232.68
	FUND 056 TOTAL	6,227.43	13.26	0.00	6,240.69	6,232.68
JURY FUND						
057-1001	CLAIM ON CASH-JU	45,323.43	4,081.95	4,620.00CR	44,785.38	44,774.43
	FUND 057 TOTAL	45,323.43	4,081.95	4,620.00CR	44,785.38	44,774.43

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	0.00	0.00	5,339.52CR	5,339.52CR	3,036.77CR
	FUND 059 TOTAL	0.00	0.00	5,339.52CR	5,339.52CR	3,036.77CR
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	4,219.98	0.00	1,472.85CR	2,747.13	3,317.88
	FUND 060 TOTAL	4,219.98	0.00	1,472.85CR	2,747.13	3,317.88
EMERGENCY FOOD & SHELTER						
061-1000	PUBLIC ASST FOOD	0.00	0.00	0.00	0.00	0.00
	FUND 061 TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	8,124.00	60.00	0.00	8,184.00	8,164.71
	FUND 083 TOTAL	8,124.00	60.00	0.00	8,184.00	8,164.71
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	24,306.39	1,618.31	1,110.00CR	24,814.70	24,502.90
	FUND 084 TOTAL	24,306.39	1,618.31	1,110.00CR	24,814.70	24,502.90
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	27,562.05	1,042.76	0.00	28,604.81	28,141.25
	FUND 085 TOTAL	27,562.05	1,042.76	0.00	28,604.81	28,141.25
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	37,608.75	7,482.94	8,300.96CR	36,790.73	37,555.88
	FUND 086 TOTAL	37,608.75	7,482.94	8,300.96CR	36,790.73	37,555.88
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	6,023.90	142.98	0.00	6,166.88	6,105.46
	FUND 087 TOTAL	6,023.90	142.98	0.00	6,166.88	6,105.46

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY & DISTRICT TECH FU					
088-1001 CLAIM ON CASH-CO	1,390.05	37.10	0.00	1,427.15	1,413.19
FUND 088 TOTAL	1,390.05	37.10	0.00	1,427.15	1,413.19
DIST COURTS TECH/ARCHIVE					
089-1001 CLAIM ON CASH-DI	4,514.09	204.82	0.00	4,718.91	4,623.67
FUND 089 TOTAL	4,514.09	204.82	0.00	4,718.91	4,623.67
JP TECHNOLOGY FUND					
131-1001 CLAIM ON CASH-JP	16,481.81	873.64	284.99CR	17,070.46	16,967.58
FUND 131 TOTAL	16,481.81	873.64	284.99CR	17,070.46	16,967.58
JP SECURITY FUND					
133-1001 CLAIM ON CASH-JP	11,355.01	249.97	0.00	11,604.98	11,497.78
FUND 133 TOTAL	11,355.01	249.97	0.00	11,604.98	11,497.78
JUVENILE PROBATION FUND					
140-1000 JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001 CLAIM ON CASH-JU	22,881.39CR	104,068.04	100,459.33CR	19,272.68CR	40,924.63CR
140-1003 JPO RESTITUTION	125.00	3,090.41	2,203.00CR	1,012.41	411.75
140-1004 JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
FUND 140 TOTAL	22,756.39CR	107,158.45	102,662.33CR	18,260.27CR	40,512.88CR
STAND GRANT					
141-1000 CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001 CLAIM ON CASH-ST	28,658.60CR	30,995.01	27,460.75CR	25,124.34CR	36,135.66CR
FUND 141 TOTAL	28,658.60CR	30,995.01	27,460.75CR	25,124.34CR	36,135.66CR
TITLE IV-E FUND					
142-1000 IV-E CASH ACCOUN	50.51	0.10	0.00	50.61	50.55
142-1001 CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
FUND 142 TOTAL	50.51	0.10	0.00	50.61	50.55

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAMB COUNTY 4-H ACTION					
143-1000 LAMB COUNTY 4H A	0.00	0.00	0.00	0.00	0.00
FUND 143 TOTAL	0.00	0.00	0.00	0.00	0.00
JPO-STATE AID					
144-1001 CLAIM ON CASH-JP	12,071.74	37,070.47	42,643.55CR	6,498.66	12,562.28
FUND 144 TOTAL	12,071.74	37,070.47	42,643.55CR	6,498.66	12,562.28
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	45,163.61	3,629.35	0.00	48,792.96	46,897.54
FUND 151 TOTAL	45,163.61	3,629.35	0.00	48,792.96	46,897.54
TAX A/C- VOTER REG FUND					
165-1000 CASH-TAX A/C VOT	6.45	0.02	0.00	6.47	6.46
FUND 165 TOTAL	6.45	0.02	0.00	6.47	6.46
VCLG GRANT					
171-1001 CLAIM ON CASH-VC	3,871.99CR	8,522.10	6,620.61CR	1,970.50CR	3,568.87CR
FUND 171 TOTAL	3,871.99CR	8,522.10	6,620.61CR	1,970.50CR	3,568.87CR
PRE-TRIAL DIVERSION					
173-1001 CLAIM ON CASH-PR	62,706.77	4,145.86	7,764.65CR	59,087.98	63,416.35
FUND 173 TOTAL	62,706.77	4,145.86	7,764.65CR	59,087.98	63,416.35
DWI VIDEO FUND					
174-1001 CLAIM ON CASH-DW	3,425.87	37.94	0.00	3,463.81	3,454.52
FUND 174 TOTAL	3,425.87	37.94	0.00	3,463.81	3,454.52

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO ATTY DRUG FORFEITURE 175-1000					
CO ATTY DRUG FOR	56,810.50	393.41	137.04CR	57,066.87	56,919.25
FUND 175 TOTAL	56,810.50	393.41	137.04CR	57,066.87	56,919.25
CO ATTY HOT CK FEE FUND 176-1000					
CO ATTY HOT CHEC	1,247.95	1,061.86	192.50CR	2,117.31	1,636.42
FUND 176 TOTAL	1,247.95	1,061.86	192.50CR	2,117.31	1,636.42
SHERIFF COMMISSARY FUND 180-1000					
SHERIFF COMMISSA	58,143.71	0.00	0.00	58,143.71	58,143.71
FUND 180 TOTAL	58,143.71	0.00	0.00	58,143.71	58,143.71
SHERIFF FORFEITURE-STATE 181-1000					
SHERIFF FORFEITU	81,488.70	972.43	0.00	82,461.13	82,314.88
FUND 181 TOTAL	81,488.70	972.43	0.00	82,461.13	82,314.88
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					
LPD-LAMB CO LIBR	867.36	935.27	644.79CR	1,157.84	1,302.53
190-1001	0.00	650.00	46.98CR	603.02	139.31
FUND 190 TOTAL	867.36	1,585.27	691.77CR	1,760.86	1,441.84
OLTON LIBRARY 191-1000					
OLTON LIBRARY LO	858.21	1.80	0.00	860.01	858.94
191-1001	0.00	450.00	0.00	450.00	202.75
FUND 191 TOTAL	858.21	451.80	0.00	1,310.01	1,061.69
HISTORICAL COMMISSION 195-1001					
CLAIM ON CASH-HI	8.44	0.02	0.00	8.46	8.45
FUND 195 TOTAL	8.44	0.02	0.00	8.46	8.45

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CAPITAL PROJECTS					
301-1001 CLAIM ON CASH-CA	7.15	0.02	0.00	7.17	7.16
FUND 301 TOTAL	7.15	0.02	0.00	7.17	7.16
DISTRICT CLERK					
502-1002 DIST CLERK ACCOU	200,397.72	1,715.00	0.00	202,112.72	201,474.48
502-1004 DIST CLERK-CIVIL	6,496.15	7,272.04	0.00	13,768.19	10,047.69
502-1005 DIST CLERK-CRIMI	385.33CR	21,327.27	0.00	20,941.94	10,650.58
502-1006 DISTRICT CLERK T	52,303.12	0.00	0.00	52,303.12	52,303.12
FUND 502 TOTAL	258,811.66	30,314.31	0.00	289,125.97	274,475.87
COUNTY CLERK					
504-1002 CO CLERK CASH BO	16,100.00	165.00	665.00CR	15,600.00	15,817.03
504-1003 CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004 CO CLERK-GENERAL	91.90CR	2,828.00	2,764.00CR	27.90CR	49.10CR
504-1005 CO CLERK-CRIM PA	6,599.53	1,612.12	768.10CR	7,443.55	7,088.96
504-1006 CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
FUND 504 TOTAL	22,607.63	4,605.12	4,197.10CR	23,015.65	22,856.89
TAX ACCESSOR/COLLECTOR					
505-1004 TAX A/C- AUTO AC	188,350.36	628,227.71	694,886.11CR	121,691.96	109,943.06
505-1005 TAX A/C- AUTO AC	252.09	2,036.75	1,980.75CR	308.09	65.82
505-1006 TAX A/C-AUTO ACC	1.41	9,548.75	9,548.75CR	1.41	115.46
505-1007 TAX A/C- TAX ACC	5,161.76	208.83	210.89CR	5,159.70	5,165.10
505-1008 TAX A/C- ESCROW	3,096.76	6.50	0.00	3,103.26	3,099.41
FUND 505 TOTAL	196,862.38	640,028.54	706,626.50CR	130,264.42	118,388.85
COUNTY TREASURER					
506-1002 LAMB CO CAFETERI	4,984.03	6,764.95	6,347.34CR	5,401.64	4,125.34
506-1006 SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007 CASH-LAMB CO BAI	12,230.57	25.65	0.00	12,256.22	12,241.01
506-1008 TREAS CASH BOND	9,750.00	750.00	750.00CR	9,750.00	9,750.00
FUND 506 TOTAL	26,964.60	7,540.60	7,097.34CR	27,407.86	26,116.35
COUNTY ATTORNEY					
507-1006 CO ATTY SEIZURE	2,566.52	274.08	274.08CR	2,566.52	2,566.52

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
507-1007	CO ATTY TRUST HO	19,905.36	15,765.44	0.00	35,670.80	27,979.05
	FUND 507 TOTAL	22,471.88	16,039.52	274.08CR	38,237.32	30,545.57
ADULT PROBATION						
509-1002	154th J.D. -PTAF	716.00	420.00	0.00	1,136.00	934.24
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
	FUND 509 TOTAL	716.00	420.00	0.00	1,136.00	934.24
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,080.70	3,801.66	3,661.00CR	1,221.36	1,114.28
511-1012	JP 2 CASH ACCOUN	2.67	0.00	0.00	2.67	2.67
511-1013	JP 3 CASH ACCOUN	840.55	36,415.53	36,421.33CR	834.75	1,071.14
511-1014	JP 4 CASH ACCOUN	7,727.92	7,976.94	10,547.90CR	5,156.96	1,685.86
	FUND 511 TOTAL	9,651.84	48,194.13	50,630.23CR	7,215.74	3,873.95
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1006	SHERIFF SEIZURE-	1.00	0.00	0.00	1.00	1.00
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	9,700.05	2,350.76	26.84CR	12,023.97	11,832.34
515-1009	SHERIFF PRISONER	12,117.76	0.00	0.00	12,117.76	12,117.76
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	456.81	2,398.37	2,398.37CR	456.81	455.62
515-1013	SHERIFF TOYS FOR	6,501.63	13.63	0.00	6,515.26	6,507.18
	FUND 515 TOTAL	28,777.25	4,762.76	2,425.21CR	31,114.80	30,913.90
ADULT-BASIC SUPERVISION						
600-1000	CSCD CASH-AIM BA	0.00	0.00	0.00	0.00	0.00
600-1001	CLAIM ON CASH-CS	83,717.28	39,713.17	57,441.30CR	65,989.15	73,348.02
	FUND 600 TOTAL	83,717.28	39,713.17	57,441.30CR	65,989.15	73,348.02
ADULT-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	7,209.03	8,222.00	8,144.00CR	7,287.03	6,422.44
	FUND 601 TOTAL	7,209.03	8,222.00	8,144.00CR	7,287.03	6,422.44

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DEBT SERVICE					
801-1001					
CLAIM ON CASH-DE	840.41	18.86	0.00	859.27	852.01
FUND 801 TOTAL	840.41	18.86	0.00	859.27	852.01
REPORT TOTALS	10,846,136.58	4,473,671.44	6,366,485.96CR	8,953,322.06	9,689,492.08

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 4/01/2015 THRU 6/30/2015
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

InTrader (pledged)
 Last : 05/31/2015
 As-of: 06/30/2015
 2AIM 1018373

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P	Paid/Curr Face Moody	Priced Pledged	Book Value	Market Value
PLEGDED TO: lambc												
*LAMB COUNTY												
3128MDCM3		FHLMC GOLD #G14376		THE INDEPENDENT BANKERSBANK	4	09/01/2025	305	4,009,500.00		06/25/2015	1,179,214.41	
TIB	219001559			THE INDEPENDENT BANKERSBANK	4	09/01/2025	305	1,120,888.00		05/21/2014	1,195,464.00	
3138ELUV3		FNMA #AL4195		THE INDEPENDENT BANKERSBANK	3.5	06/01/2027	305	5,425,000.00		06/25/2015	3,912,490.63	
TIB	164038151			THE INDEPENDENT BANKERSBANK	3.5	06/01/2027	305	3,708,163.60		12/19/2014	3,918,089.12	
3138M5J75		FNMA #AP2085 ARM		THE INDEPENDENT BANKERSBANK	1.921	08/01/2042	305	3,000,000.00		06/25/2015	1,844,978.35	
TIB	164027259			THE INDEPENDENT BANKERSBANK	3	09/01/2027	305	1,774,308.78		02/04/2013	1,827,056.39	
3138MBLV6		FNMA #AP7539		THE INDEPENDENT BANKERSBANK	3	09/01/2027	305	2,450,000.00		06/25/2015	1,648,754.90	
TIB	164029772			THE INDEPENDENT BANKERSBANK	4	04/01/2026	305	1,565,529.37		11/26/2013	1,624,433.62	
31410LEA6		FNMA #890329		THE INDEPENDENT BANKERSBANK	4	04/01/2026	305	1,775,000.00		06/25/2015	841,328.22	
TIB	164024221			THE INDEPENDENT BANKERSBANK	4	04/01/2026	305	785,221.34		04/09/2013	837,116.60	
31417YYZ5		FNMA #MA0695		THE INDEPENDENT BANKERSBANK	4	04/01/2031	305	900,000.00		06/25/2015	426,171.37	
TIB	213001967			THE INDEPENDENT BANKERSBANK	4	04/01/2031	305	393,545.70		02/04/2013	420,025.63	
31418APG7		FNMA #MA1322		THE INDEPENDENT BANKERSBANK	3	01/01/2023	305	1,452,000.00		06/25/2015	866,774.58	
TIB	164039938			THE INDEPENDENT BANKERSBANK	3	01/01/2023	305	859,001.09		04/09/2014	893,311.07	
31418ATJ7		FNMA #MA1452		THE INDEPENDENT BANKERSBANK	3	05/01/2023	305	1,270,760.00		06/25/2015	850,453.97	
TIB	219000475			THE INDEPENDENT BANKERSBANK	3	05/01/2023	305	819,692.64		03/05/2014	852,360.82	
31418AUJ6		FNMA #MA1480		THE INDEPENDENT BANKERSBANK	3	06/01/2023	305	1,020,000.00		06/25/2015	686,136.35	
TIB	219000774			THE INDEPENDENT BANKERSBANK	3	06/01/2023	305	664,358.76		12/19/2014	691,056.97	
TOTAL FOR PLEDGE ID lambc											Book: 12,276,302.78	
Pledged: 9											Market: 12,258,914.22	
Orig Face: 21,302,260.00											Current Face: 11,690,709.28	



Partner.

Trusted.

The information contained herein; while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.