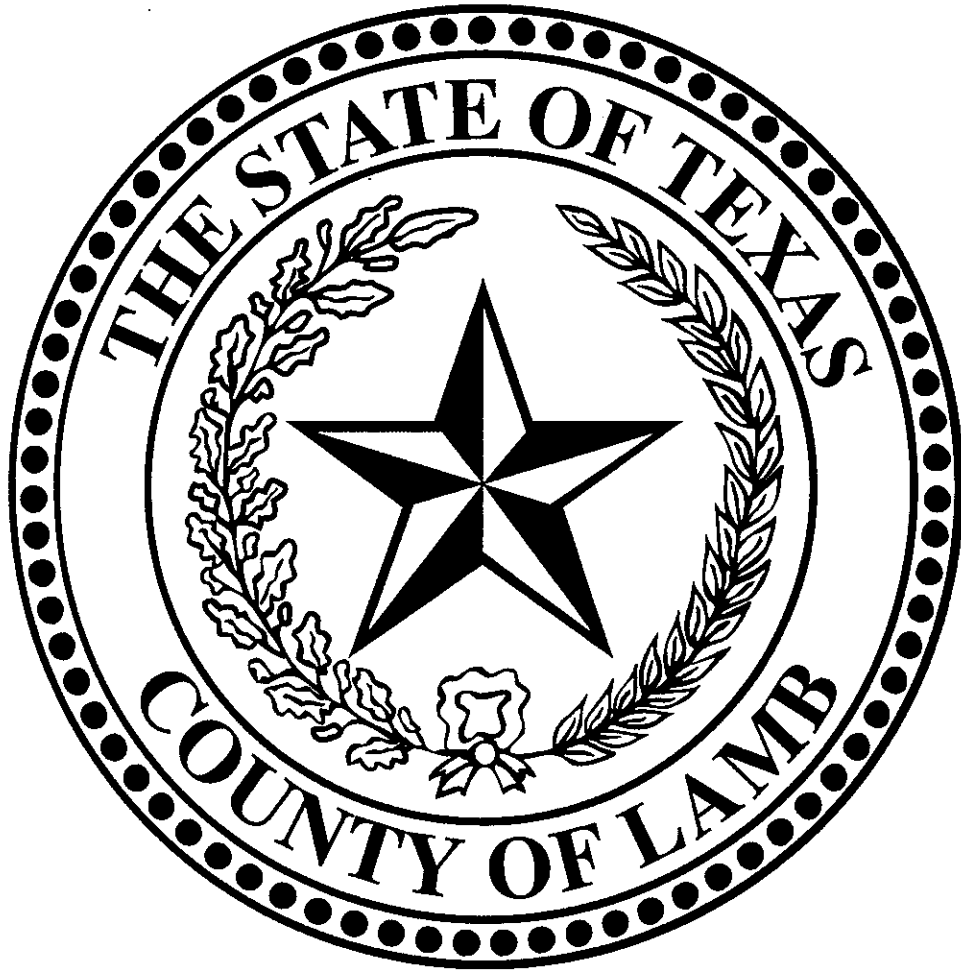


# LAMB COUNTY


## QUARTERLY INVESTMENT REPORT



QUARTERLY REPORT FOR PERIOD ENDING DECEMBER 31, 2011

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.

## 4TH QUARTER

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

### SECURITY STATE AND AIMBANK BANK ACCOUNTS

	AMOUNT ON DEPOSIT	INTEREST	RATE
OCTOBER	\$5,968,232.13	\$4,119.49	1.01%
NOVEMBER	\$8,387,384.08	\$5,670.22	1.01%
DECEMBER	\$7,995,717.15	\$6,817.12	1.01%

### INVESTORS CASH TRUST

	Amount on Deposit	Interest Earned	Rate
OCTOBER	\$0.00	\$0.00	0.00%
NOVEMBER	\$0.00	\$0.00	0.00%
DECEMBER	\$0.00	\$0.00	0.00%

### TEXPOOL

	Amount on Deposit	Interest Earned	Rate
OCTOBER	\$29.29	\$0.00	0.00%
NOVEMBER	\$29.29	\$0.00	0.00%
DECEMBER	\$29.29	\$0.00	0.00%

**Total interest earned for this quarter:** \$16,606.82

**Total interest earned year to date:** \$49,202.32

**LAMB COUNTY YR.END INTEREST** \$39,693.69

**LAMB COUNTY YEAR TO DATE INTEREST** \$16,606.82

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2011

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	5,658,418.69		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	INVESTMENT TEXPOOL		11.26	
	TOTAL 010-GENERAL FUND	<u>5,658,418.69</u>	<u>11.26</u>	<u>5,658,429.95</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	258,581.01		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	INVESTMENT CD		7.83	
	TOTAL 021-ROAD & BRIDGE 1	<u>258,581.01</u>	<u>7.83</u>	<u>258,588.84</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	358,907.66		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>358,907.66</u>	<u>0.00</u>	<u>358,907.66</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	258,250.67		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>258,250.67</u>	<u>0.00</u>	<u>258,250.67</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	393,179.60		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>393,179.60</u>	<u>0.00</u>	<u>393,179.60</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	CASH	693,685.61		
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>693,685.61</u>	<u>10.20</u>	<u>693,695.81</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	4,975.41		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	4,975.41	0.00	4,975.41
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	53,985.96		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	53,985.96	0.00	53,985.96
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	( 58,535.50)		
	TOTAL 059-GRANTS FUND	( 58,535.50)	0.00	( 58,535.50)
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	4,779.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	4,779.00	0.00	4,779.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	49,658.71		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	49,658.71	0.00	49,658.71
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	19,841.61		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	19,841.61	0.00	19,841.61
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	74,059.57		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	74,059.57	0.00	74,059.57
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	5,812.42		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	5,812.42	0.00	5,812.42

LAMB COUNTY, TEXAS  
 CASH & INVESTMENTS BY FUND  
 AS OF: DECEMBER 31ST, 2011

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	387.22		
	TOTAL 088-COUNTY & DISTRICT TECH FU	387.22	0.00	387.22
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	1,767.40		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	1,767.40	0.00	1,767.40
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	8,676.49		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	8,676.49	0.00	8,676.49
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	6,798.77		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	6,798.77	0.00	6,798.77
140-JUVENILE PROBATION FUND				
=====				
140-1000	JUVENILE PROB CASH	0.00		
140-1001	CLAIM ON CASH-JUV PROBATION	( 53,723.92)		
140-1003	JPO RESTITUTION ACCT	929.59		
140-1004	JPO-4-H ACTION FOR KIDS	4.72		
	TOTAL 140-JUVENILE PROBATION FUND	( 52,789.61)	0.00	( 52,789.61)
141-STAND GRANT				
=====				
141-1000	CASH-STAND ACCOUNT	0.00		
141-1001	CLAIM ON CASH	( 40,711.02)		
	TOTAL 141-STAND GRANT	( 40,711.02)	0.00	( 40,711.02)
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	15,006.31		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	15,006.31	0.00	15,006.31
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	( 2,879.57)		
	TOTAL 150-CO CLERK ELECTION ADMIN	( 2,879.57)	0.00	( 2,879.57)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>171-VCLG GRANT</b>				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	1,296.07		
	TOTAL 171-VCLG GRANT	1,296.07	0.00	1,296.07
<b>173-PRE-TRIAL DIVERSION</b>				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	35,699.35		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	35,699.35	0.00	35,699.35
<b>174-DWI VIDEO FUND</b>				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	2,195.18		
	TOTAL 174-DWI VIDEO FUND	2,195.18	0.00	2,195.18
<b>301-CAPITAL PROJECTS</b>				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	7,324.90		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7,324.90	0.00	7,324.90
<b>509-ADULT PROBATION</b>				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	0.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	0.00	0.00	0.00
<b>801-DEBT SERVICE</b>				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	1,224.94		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	1,224.94	0.00	1,224.94
<hr/>				
TOTAL CASH & INVESTMENTS		7,759,596.85	29.29	7,759,626.14
		=====	=====	=====

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



DATES: 10/01/2011-12/31/2011

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	3,199,035.85	4,304,987.72	1,845,604.88CR	5,658,418.69	4,560,260.37
	FUND 010 TOTAL	3,199,035.85	4,304,987.72	1,845,604.88CR	5,658,418.69	4,560,260.37
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	138,678.68	239,894.45	119,992.12CR	258,581.01	210,694.24
	FUND 021 TOTAL	138,678.68	239,894.45	119,992.12CR	258,581.01	210,694.24
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	201,783.13	239,240.48	82,115.95CR	358,907.66	293,008.86
	FUND 022 TOTAL	201,783.13	239,240.48	82,115.95CR	358,907.66	293,008.86
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	145,160.97	239,160.16	126,070.46CR	258,250.67	216,156.57
	FUND 023 TOTAL	145,160.97	239,160.16	126,070.46CR	258,250.67	216,156.57
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	241,465.67	241,008.13	89,294.20CR	393,179.60	330,341.57
	FUND 024 TOTAL	241,465.67	241,008.13	89,294.20CR	393,179.60	330,341.57
LAMB HEALTHCARE CENTER						
055-1000	CASH	494,814.14	2,706,759.56	2,507,888.09CR	693,685.61	410,830.82
	FUND 055 TOTAL	494,814.14	2,706,759.56	2,507,888.09CR	693,685.61	410,830.82
JURY FUND						
057-1001	CLAIM ON CASH-JU	54,327.96	138.00	480.00CR	53,985.96	54,199.15
	FUND 057 TOTAL	54,327.96	138.00	480.00CR	53,985.96	54,199.15
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	58,535.50CR	0.00	0.00	58,535.50CR	58,535.50CR
	FUND 059 TOTAL	58,535.50CR	0.00	0.00	58,535.50CR	58,535.50CR

DATES: 10/01/2011-12/31/2011

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>EMERGENCY FOOD &amp; SHELTER</b>						
061-1000	PUBLIC ASST FOOD	4.46	0.00	0.00	4.46	4.46
	<b>FUND 061 TOTAL</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>4.46</b>
<b>COURT HOUSE SECURITY</b>						
084-1001	CLAIM ON CASH-CO	47,733.60	2,343.76	418.65CR	49,658.71	48,717.05
	<b>FUND 084 TOTAL</b>	<b>47,733.60</b>	<b>2,343.76</b>	<b>418.65CR</b>	<b>49,658.71</b>	<b>48,717.05</b>
<b>COMM COURT RECORDS PRES</b>						
085-1001	CLAIM ON CASH-CC	18,415.04	1,426.57	0.00	19,841.61	19,090.21
	<b>FUND 085 TOTAL</b>	<b>18,415.04</b>	<b>1,426.57</b>	<b>0.00</b>	<b>19,841.61</b>	<b>19,090.21</b>
<b>COUNTY CLERK RECORDS PRES</b>						
086-1001	CLAIM ON CASH-CO	82,545.45	3,833.86	12,319.74CR	74,059.57	78,123.34
	<b>FUND 086 TOTAL</b>	<b>82,545.45</b>	<b>3,833.86</b>	<b>12,319.74CR</b>	<b>74,059.57</b>	<b>78,123.34</b>
<b>DIST CLERK RECORDS PRES</b>						
087-1001	CLAIM ON CASH-DI	5,634.49	177.93	0.00	5,812.42	5,704.18
	<b>FUND 087 TOTAL</b>	<b>5,634.49</b>	<b>177.93</b>	<b>0.00</b>	<b>5,812.42</b>	<b>5,704.18</b>
<b>JP TECHNOLOGY FUND</b>						
131-1001	CLAIM ON CASH-JP	7,075.27	1,601.22	0.00	8,676.49	7,884.53
	<b>FUND 131 TOTAL</b>	<b>7,075.27</b>	<b>1,601.22</b>	<b>0.00</b>	<b>8,676.49</b>	<b>7,884.53</b>
<b>JP SECURITY FUND</b>						
133-1001	CLAIM ON CASH-JP	6,392.25	406.52	0.00	6,798.77	6,596.29
	<b>FUND 133 TOTAL</b>	<b>6,392.25</b>	<b>406.52</b>	<b>0.00</b>	<b>6,798.77</b>	<b>6,596.29</b>
<b>JUVENILE PROBATION FUND</b>						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1003	JPO RESTITUTION	1,019.25	639.59	729.25CR	929.59	953.65
140-1004	JPO-4-H ACTION F	0.00	4.72	0.00	4.72	1.64
	<b>FUND 140 TOTAL</b>	<b>1,019.25</b>	<b>644.31</b>	<b>729.25CR</b>	<b>934.31</b>	<b>955.29</b>

DATES: 10/01/2011-12/31/2011

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
STAND GRANT						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
	FUND 141 TOTAL	0.00	0.00	0.00	0.00	0.00
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	15,630.15	151.84	775.68CR	15,006.31	15,113.65
	FUND 142 TOTAL	15,630.15	151.84	775.68CR	15,006.31	15,113.65
LAMB COUNTY 4-H ACTION						
143-1000	LAMB COUNTY 4H A	5,734.20	4.87	0.00	5,739.07	5,737.48
	FUND 143 TOTAL	5,734.20	4.87	0.00	5,739.07	5,737.48
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	633.14	9,892.32	9,229.39CR	1,296.07	556.30CR
	FUND 171 TOTAL	633.14	9,892.32	9,229.39CR	1,296.07	556.30CR
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	33,238.64	3,260.05	799.34CR	35,699.35	33,655.65
	FUND 173 TOTAL	33,238.64	3,260.05	799.34CR	35,699.35	33,655.65
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	2,006.42	188.76	0.00	2,195.18	2,105.30
	FUND 174 TOTAL	2,006.42	188.76	0.00	2,195.18	2,105.30
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	27,826.07	3,263.07	4,021.14CR	27,068.00	27,580.27
	FUND 175 TOTAL	27,826.07	3,263.07	4,021.14CR	27,068.00	27,580.27
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	2,813.00	2,709.42	134.95CR	5,387.47	4,478.71
	FUND 176 TOTAL	2,813.00	2,709.42	134.95CR	5,387.47	4,478.71

DATES: 10/01/2011-12/31/2011

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	22,492.65	560.50	636.80CR	22,416.35	22,353.39
	FUND 180 TOTAL	22,492.65	560.50	636.80CR	22,416.35	22,353.39
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	1,285.61	1,324.60	0.00	2,610.21	2,278.10
	FUND 181 TOTAL	1,285.61	1,324.60	0.00	2,610.21	2,278.10
SHERIFF FORFEITURE-FEDERA						
182-1000	SHERIFF FOREFITU	912.54	1.53	0.00	914.07	913.33
	FUND 182 TOTAL	912.54	1.53	0.00	914.07	913.33
COUNTY LIBRARY						
190-1000	LFD-LAMB CO LIBR	2,871.47	107.96	1,075.30CR	1,904.13	2,279.45
	FUND 190 TOTAL	2,871.47	107.96	1,075.30CR	1,904.13	2,279.45
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	6,956.18	0.00	0.00	6,956.18	6,956.18
	FUND 191 TOTAL	6,956.18	0.00	0.00	6,956.18	6,956.18
CAPITAL PROJECTS						
301-1001	CLAIM ON CASH-CA	7,306.41	18.49	0.00	7,324.90	7,312.90
	FUND 301 TOTAL	7,306.41	18.49	0.00	7,324.90	7,312.90
DISTRICT CLERK						
502-1002	DIST CLERK ACCOU	69,259.44	5,311.11	5,300.00CR	69,270.55	69,728.04
502-1004	DIST CLERK-CIVIL	3,951.59	1,438.00	6,001.88CR	612.29CR	236.71
502-1005	DIST CLERK-CRIMI	9,347.66	7,016.86	10,082.75CR	6,281.77	6,297.68
	FUND 502 TOTAL	82,558.69	13,765.97	21,384.63CR	74,940.03	76,262.43
COUNTY CLERK						
504-1002	CO CLERK CASH BO	15,827.50	1,900.00	4,571.60CR	13,155.90	14,424.71

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
504-1003	CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	11,040.37	31,555.26	33,115.22CR	9,480.41	8,742.82
504-1005	CO CLERK-CRIM PA	12,306.20	23,504.95	30,521.28CR	5,289.87	8,211.22
504-1006	CO CLERK-COUNTY	0.00	0.00	0.00	0.00	0.00
FUND 504 TOTAL		39,174.07	56,960.21	68,208.10CR	27,926.18	31,378.75
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	3,397.33	153,108.78	3,918.90CR	152,587.21	102,483.86
506-1006	SPADE ACCOUNT-GR	16.15	0.00	0.00	16.15	16.15
506-1007	CASH-LAMB CO BAI	11,809.94	29.46	0.00	11,839.40	11,820.29
FUND 506 TOTAL		15,223.42	153,138.24	3,918.90CR	164,442.76	114,320.30
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	0.01	0.00	0.00	0.01	0.01
507-1007	CO ATTY TRUST HO	5,071.68	9,019.34	6,428.41CR	7,662.61	7,503.23
FUND 507 TOTAL		5,071.69	9,019.34	6,428.41CR	7,662.62	7,503.24
ADULT PROBATION						
509-1002	154th J.D. -PTAF	0.00	0.00	0.00	0.00	0.00
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
FUND 509 TOTAL		0.00	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	2,056.64	3,714.86	6,598.00CR	826.50CR	299.67
511-1012	JP 2 CASH ACCOUN	939.70	0.08	939.00CR	0.78	21.17
511-1013	JP 3 CASH ACCOUN	350.13	66,338.86	66,575.27CR	113.72	441.28
511-1014	JP 4 CASH ACCOUN	5,287.92	13,271.64	14,445.75CR	4,113.81	2,387.77
FUND 511 TOTAL		8,634.39	83,325.44	88,558.02CR	3,401.81	3,149.89
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1006	SHERIFF SEIZURE-	1.00	5,284.78	5,284.56CR	1.22	1.15
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	6,785.21	11.34	0.00	6,796.55	6,791.03
515-1009	SHERIFF PRISONER	2,062.24	7,311.79	6,868.14CR	2,505.89	3,189.72
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
515-1011	SHERIFF TRUST AC	395.09	344.66	343.99CR	395.76	395.43
515-1013	SHERIFF TOYS FOR	3,971.29	13.28	6.64CR	3,977.93	3,974.70
	<b>FUND 515 TOTAL</b>	<b>13,214.83</b>	<b>12,965.85</b>	<b>12,503.33CR</b>	<b>13,677.35</b>	<b>14,352.03</b>
<b>DEBT SERVICE</b>						
801-1001	CLAIM ON CASH-DE	1,154.64	70.30	0.00	1,224.94	1,191.78
	<b>FUND 801 TOTAL</b>	<b>1,154.64</b>	<b>70.30</b>	<b>0.00</b>	<b>1,224.94</b>	<b>1,191.78</b>
<b>POOLED CASH</b>						
999-1000	POOLED CASH	4,232,759.65	5,317,730.23	2,408,679.43CR	7,141,810.45	5,859,732.82
999-1103	POOLED INVESTMEN	0.00	0.00	0.00	0.00	0.00
	<b>FUND 999 TOTAL</b>	<b>4,232,759.65</b>	<b>5,317,730.23</b>	<b>2,408,679.43CR</b>	<b>7,141,810.45</b>	<b>5,859,732.82</b>
	<b>REPORT TOTALS</b>	<b>9,113,048.57</b>	<b>13,650,081.66</b>	<b>7,411,266.76CR</b>	<b>15,351,863.47</b>	<b>12,422,130.78</b>
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