

LAMB COUNTY

QUARTERLY INVESTMENT REPORT

QUARTERLY REPORT FOR PERIOD ENDING MARCH 31, 2012

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.

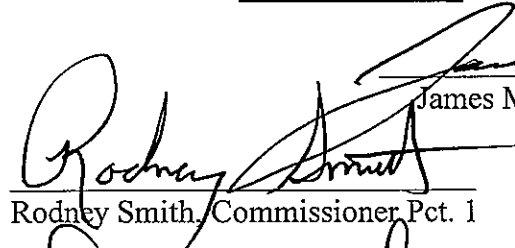
The investments held by Texpool are in a Constant Net Asset Fund where cash value and market value are the same.

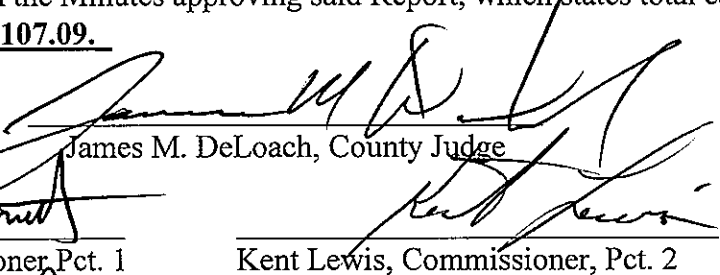
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

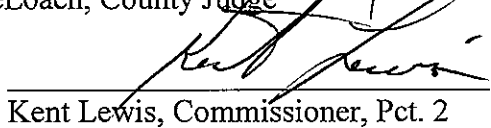
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JANICE WELLS
TREASURER OF LAMB COUNTY, TEXAS

COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN SPECIAL SESSION
1ST QUARTER, 2012

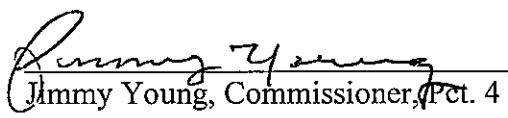
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 14th day of MAY 2012, at the Regular term of Court, we compared and examined the quarterly report of JANICE WELLS, Treasurer of Lamb County, Texas for the 1ST quarter, 2012, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 7,759,107.09.


Rodney Smith, Commissioner Pct. 1

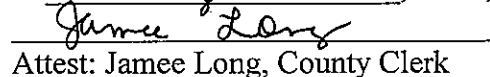

James M. DeLoach, County Judge


Kent Lewis, Commissioner, Pct. 2

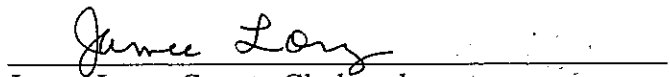

Danny Short, Commissioner Pct. 3

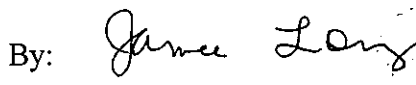

Jimmy Young, Commissioner, Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 14th day of May, A. D., 2012.


Attest: Jamee Long, County Clerk

FILED FOR RECORD THIS 14th DAY OF May, A.D. 2012, and recorded on the 14th day of May, A.D. 2012.


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

By: 
Deputy

1ST 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.

AIM BANK ACCOUNTS

	<u>AMOUNT ON DEPOSIT</u>	<u>INTEREST</u>	<u>RATE</u>
JANUARY	\$8,327,634.81	\$7,064.17	1.01%
FEBRUARY	\$8,313,679.06	\$6,845.82	1.01%
MARCH	\$8,006,640.98	\$6,682.42	1.01%

INVESTORS CASH TRUST

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
JANUARY	\$0.00	\$0.00	0.00%
FEBRUARY	\$0.00	\$0.00	0.00%
MARCH	\$0.00	\$0.00	0.00%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
JANUARY	\$29.29	\$0.00	0.00%
FEBRUARY	\$29.29	\$0.00	0.00%
MARCH	\$29.29	\$0.00	0.00%

Total interest earned for this quarter: \$20,934.60

Total interest earned year to date: \$37,541.42

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				

010-1001	CLAIM ON CASH-GENERAL FUND	5,825,545.64		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	INVESTMENT TEXPOOL		11.26	
	TOTAL 010-GENERAL FUND	<u>5,825,545.64</u>	<u>11.26</u>	<u>5,825,556.90</u>
021-ROAD & BRIDGE 1				

021-1001	CLAIM ON CASH-R&B 1	279,416.42		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	INVESTMENT CD		7.83	
	TOTAL 021-ROAD & BRIDGE 1	<u>279,416.42</u>	<u>7.83</u>	<u>279,424.25</u>
022-ROAD & BRIDGE 2				

022-1001	CLAIM ON CASH-R&B 2	370,364.48		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>370,364.48</u>	<u>0.00</u>	<u>370,364.48</u>
023-ROAD & BRIDGE 3				

023-1001	CLAIM ON CASH-R&B 3	253,627.46		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>253,627.46</u>	<u>0.00</u>	<u>253,627.46</u>
024-ROAD & BRIDGE 4				

024-1001	CLAIM ON CASH-R&B 4	440,742.57		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>440,742.57</u>	<u>0.00</u>	<u>440,742.57</u>
055-LAMB HEALTHCARE CENTER				

055-1000	CASH	521,474.96		
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>521,474.96</u>	<u>10.20</u>	<u>521,485.16</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
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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	54,169.31		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	54,169.31	0.00	54,169.31
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	4,941.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	4,941.00	0.00	4,941.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	52,133.07		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	52,133.07	0.00	52,133.07
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	21,248.85		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	21,248.85	0.00	21,248.85
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	78,298.55		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	78,298.55	0.00	78,298.55
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	6,021.16		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	6,021.16	0.00	6,021.16

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
088-COUNTY & DISTRICT TECH FU				
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088-1001	CLAIM ON CASH-CO & DIST TECH	461.01		
	TOTAL 088-COUNTY & DISTRICT TECH FU	461.01	0.00	461.01
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	1,911.94		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	1,911.94	0.00	1,911.94
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	10,628.12		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	10,628.12	0.00	10,628.12
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	7,292.91		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	7,292.91	0.00	7,292.91
140-JUVENILE PROBATION FUND				
=====				
140-1000	JUVENILE PROB CASH	0.00		
140-1001	CLAIM ON CASH-JUV PROBATION	(122,766.33)		
140-1003	JPO RESTITUTION ACCT	438.66		
140-1004	JPO-4-H ACTION FOR KIDS	42.82		
	TOTAL 140-JUVENILE PROBATION FUND	(122,284.85)	0.00	(122,284.85)
141-STAND GRANT				
=====				
141-1000	CASH-STAND ACCOUNT	0.00		
141-1001	CLAIM ON CASH	(55,135.67)		
	TOTAL 141-STAND GRANT	(55,135.67)	0.00	(55,135.67)
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	13,181.90		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	13,181.90	0.00	13,181.90
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
<u>171-VCLG GRANT</u>				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	2,364.53		
	TOTAL 171-VCLG GRANT	2,364.53	0.00	2,364.53
<u>173-PRE-TRIAL DIVERSION</u>				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	37,972.09		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	37,972.09	0.00	37,972.09
<u>174-DWI VIDEO FUND</u>				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	2,354.25		
	TOTAL 174-DWI VIDEO FUND	2,354.25	0.00	2,354.25
<u>301-CAPITAL PROJECTS</u>				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	7,343.28		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7,343.28	0.00	7,343.28
<u>509-ADULT PROBATION</u>				
=====				
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
<u>801-DEBT SERVICE</u>				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	1,444.48		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	1,444.48	0.00	1,444.48
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TOTAL CASH & INVESTMENTS		7,759,077.80	29.29	7,759,107.09
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*** END OF REPORT ***