

LAMB COUNTY

3RD

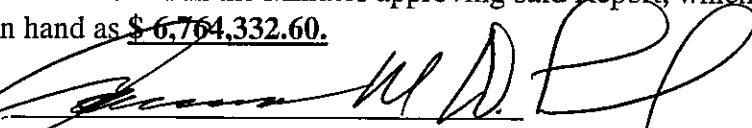
QUARTERLY INVESTMENT REPORT

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

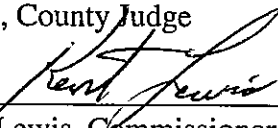
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JANICE WELLS
TREASURER OF LAMB COUNTY, TEXAS

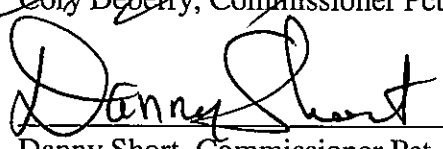
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN SPECIAL SESSION
3RD QUARTER, 2013

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 11th day of FEBRUARY, 2014, at the Regular term of Court, we compared and examined the quarterly report of JANICE WELLS, Treasurer of Lamb County, Texas for the 3rd quarter, 2013, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 6,764,332.60.


James M. DeLoach, County Judge

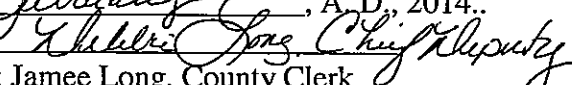

Cory DeBerry, Commissioner Pct. 1


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 11th day of February, A. D., 2014..

Attest: Jamee Long, County Clerk


FILED FOR RECORD THIS 11th DAY OF February, A.D. 2013, and recorded on the 11th day of February, A.D. 2014.

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

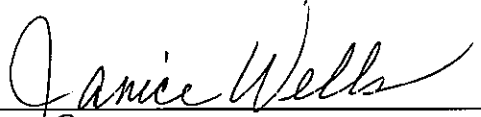
By:


Deputy

QUARTERLY REPORT FOR PERIOD ENDING SEPTEMBER 30, 2013

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.

3RD QUARTER 2013

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

	<u>Amount on Deposit (All Accts.)</u>	<u>Interest Earned</u>	<u>Rate</u>
October	\$7,457,500.48	\$7,581.15	1.00%
November	\$7,150,902.97	\$5,981.02	1.00%
December	\$6,339,819.80	\$5,807.52	1.00%

Investors Cash Trust

	<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%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
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: \$19,775.32

Total interest earned year to date: \$95,069.86

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	4,133,001.51		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	INVESTMENT TEXPOOL		11.26	
	TOTAL 010-GENERAL FUND	<u>4,133,001.51</u>	<u>11.26</u>	<u>4,133,012.77</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	212,538.36		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	INVESTMENT CD		7.83	
	TOTAL 021-ROAD & BRIDGE 1	<u>212,538.36</u>	<u>7.83</u>	<u>212,546.19</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	301,659.11		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>301,659.11</u>	<u>0.00</u>	<u>301,659.11</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	194,355.91		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>194,355.91</u>	<u>0.00</u>	<u>194,355.91</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	345,788.80		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>345,788.80</u>	<u>0.00</u>	<u>345,788.80</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	CASH	597,712.98		
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>597,712.98</u>	<u>10.20</u>	<u>597,723.18</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	<u>5,039.14</u>		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	<u>5,039.14</u>	<u>0.00</u>	<u>5,039.14</u>
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	<u>52,932.96</u>		
057-1103	POOLED INVESTMENTS		<u>0.00</u>	
057-1105	INVESTMENT		<u>0.00</u>	
	TOTAL 057-JURY FUND	<u>52,932.96</u>	<u>0.00</u>	<u>52,932.96</u>
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	<u>0.00</u>		
	TOTAL 059-GRANTS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
060-LIBRARY GRANTS				
=====				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	<u>0.00</u>		
	TOTAL 060-LIBRARY GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
061-EMERGENCY FOOD & SHELTER				
=====				
061-1000	PUBLIC ASST FOOD & SHELTER GRA	<u>4.46</u>		
	TOTAL 061-EMERGENCY FOOD & SHELTER	<u>4.46</u>	<u>0.00</u>	<u>4.46</u>
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	<u>6,141.00</u>		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	<u>6,141.00</u>	<u>0.00</u>	<u>6,141.00</u>
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	<u>62,858.58</u>		
084-1103	POOLED INVESTMENTS		<u>0.00</u>	
	TOTAL 084-COURT HOUSE SECURITY	<u>62,858.58</u>	<u>0.00</u>	<u>62,858.58</u>
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	<u>28,583.13</u>		
085-1103	POOLED INVESTMENTS		<u>0.00</u>	
	TOTAL 085-COMM COURT RECORDS PRES	<u>28,583.13</u>	<u>0.00</u>	<u>28,583.13</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES =====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	28,687.14		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	28,687.14	0.00	28,687.14
087-DIST CLERK RECORDS PRES =====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	7,177.18		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	7,177.18	0.00	7,177.18
088-COUNTY & DISTRICT TECH FU =====				
088-1001	CLAIM ON CASH-CO & DIST TECH	884.11		
	TOTAL 088-COUNTY & DISTRICT TECH FU	884.11	0.00	884.11
089-DIST COURTS TECH/ARCHIVE =====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	3,310.14		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	3,310.14	0.00	3,310.14
131-JP TECHNOLOGY FUND =====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	12,763.60		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	12,763.60	0.00	12,763.60
133-JP SECURITY FUND =====				
133-1001	CLAIM ON CASH-JP SECURITY	9,877.02		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	9,877.02	0.00	9,877.02
140-JUVENILE PROBATION FUND =====				
140-1001	CLAIM ON CASH-JUV PROBATION	15,141.83		
140-1003	JPO RESTITUTION ACCT	882.34		
	TOTAL 140-JUVENILE PROBATION FUND	16,024.17	0.00	16,024.17
141-STAND GRANT =====				
141-1001	CLAIM ON CASH-STAND GRANT	(10,664.73)		
	TOTAL 141-STAND GRANT	(10,664.73)	0.00	(10,664.73)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	4,092.33		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	4,092.33	0.00	4,092.33
143-LAMB COUNTY 4-H ACTION				
=====				
143-1000	LAMB COUNTY 4H ACTION FOR KIDS	5,850.14		
	TOTAL 143-LAMB COUNTY 4-H ACTION	5,850.14	0.00	5,850.14
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	(4,776.61)		
	TOTAL 144-JPO-STATE AID	(4,776.61)	0.00	(4,776.61)
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				
=====				
151-1000	CLAIM ON CASH-CO CLERK ARCHIVE	0.00		
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	27,388.00		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	27,388.00	0.00	27,388.00
165-TAX A/C- VOTER REG FUND				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	5.59		
	TOTAL 165-TAX A/C- VOTER REG FUND	5.59	0.00	5.59
171-VCLG GRANT				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	(934.52)		
	TOTAL 171-VCLG GRANT	(934.52)	0.00	(934.52)
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	50,835.21		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	50,835.21	0.00	50,835.21
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	2,738.78		
	TOTAL 174-DWI VIDEO FUND	2,738.78	0.00	2,738.78

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	<u>55,998.34</u>		
	TOTAL 175-CO ATTY DRUG FORFEITURE	<u>55,998.34</u>	<u>0.00</u>	<u>55,998.34</u>
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	<u>3,217.20</u>		
	TOTAL 176-CO ATTY HOT CK FEE FUND	<u>3,217.20</u>	<u>0.00</u>	<u>3,217.20</u>
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	<u>41,411.44</u>		
	TOTAL 180-SHERIFF COMMISSARY FUND	<u>41,411.44</u>	<u>0.00</u>	<u>41,411.44</u>
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	<u>76,313.64</u>		
	TOTAL 181-SHERIFF FORFEITURE-STATE	<u>76,313.64</u>	<u>0.00</u>	<u>76,313.64</u>
182-SHERIFF FORFEITURE-FEDERA				
=====				
182-1000	SHERIFF FOREFITURE-FED CASH	<u>930.99</u>		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	<u>930.99</u>	<u>0.00</u>	<u>930.99</u>
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	<u>900.97</u>		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	<u>900.97</u>	<u>0.00</u>	<u>900.97</u>
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	<u>5,103.76</u>		
	TOTAL 191-OLTON LIBRARY	<u>5,103.76</u>	<u>0.00</u>	<u>5,103.76</u>
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	<u>238.23</u>		
	TOTAL 195-HISTORICAL COMMISSION	<u>238.23</u>	<u>0.00</u>	<u>238.23</u>
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	<u>6.97</u>		
301-1103	POOLED INVESTMENTS		<u>0.00</u>	
	TOTAL 301-CAPITAL PROJECTS	<u>6.97</u>	<u>0.00</u>	<u>6.97</u>

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	47,126.52		
502-1004	DIST CLERK-CIVIL FEES	6,935.38		
502-1005	DIST CLERK-CRIMINAL FEES	42,526.18		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	54,910.44		
	TOTAL 502-DISTRICT CLERK	151,498.52	0.00	151,498.52
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	13,650.00		
504-1004	CO CLERK-GENERAL FUND CASH	11.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	1,497.95		
504-1006	CO CLERK-TRUST ACCOUNTS	2,100.91		
	TOTAL 504-COUNTY CLERK	17,259.86	0.00	17,259.86
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	115,679.16		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	1,027.52		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1.41		
505-1007	TAX A/C- TAX ACCOUNT	5,143.72		
505-1008	TAX A/C- ESCROW ACCOUNT	4,097.30		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	125,949.11	0.00	125,949.11
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	7,764.81		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	12,048.73		
506-1008	TREAS CASH BOND ACCOUNT	8,250.00		
	TOTAL 506-COUNTY TREASURER	28,063.54	0.00	28,063.54
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	12,328.85		
507-1007	CO ATTY TRUST HOT CHECK FUND	3,891.07		
	TOTAL 507-COUNTY ATTORNEY	16,219.92	0.00	16,219.92
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	1,036.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	1,036.00	0.00	1,036.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
511-JUSTICE OF THE PEACE				
=====				
511-1000	CASH	0.00		
511-1011	JP 1 CASH ACCOUNT	1,806.17		
511-1012	JP 2 CASH ACCOUNT	0.94		
511-1013	JP 3 CASH ACCOUNT	433.19		
511-1014	JP 4 CASH ACCOUNT	2,546.88		
	TOTAL 511-JUSTICE OF THE PEACE	4,787.18	0.00	4,787.18
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1006	SHERIFF SEIZURE-STATE CASH	7.65		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	6,922.41		
515-1009	SHERIFF PRISONER TRUST CASH	9,453.00		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	432.53		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	5,904.38		
	TOTAL 515-SHERIFF	22,719.97	0.00	22,719.97
600-ADULT-BASIC SUPERVISION				
=====				
600-1000	CSCD CASH-AIM BANK	0.00		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	109,738.32		
	TOTAL 600-ADULT-BASIC SUPERVISION	109,738.32	0.00	109,738.32
601-ADULT-CCP COMMUNITY CORRE				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	7,768.00		
	TOTAL 601-ADULT-CCP COMMUNITY CORRE	7,768.00	0.00	7,768.00
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	374.50		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	374.50	0.00	374.50
TOTAL CASH & INVESTMENTS				
		6,764,303.31	29.29	6,764,332.60
		=====	=====	=====

*** END OF REPORT ***