

LAMB COUNTY

2<sup>ND</sup> QUARTER

ENDING JUNE 30, 2014

**QUARTERLY INVESTMENT REPORT**

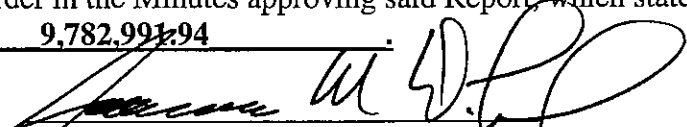
MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

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

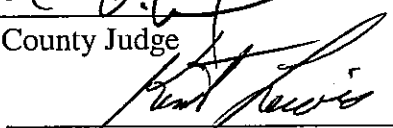
COMMISSIONER'S COURT  
LAMB COUNTY, TEXAS  
IN REGUAR SESSION, 2014


2<sup>ND</sup> QUARTER 2014

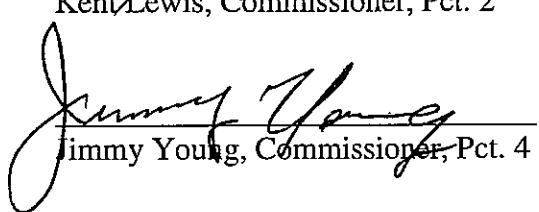
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 11th day of August, 2014, at the Regular term of Court, we compared and examined the quarterly report of JANICE WELLS, Treasurer of Lamb County, Texas for the 2<sup>ND</sup> quarter, 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 9,782,991.94.

  
James M. DeLoach, County Judge

  
Cory DeBerry, Commissioner Pct. 1

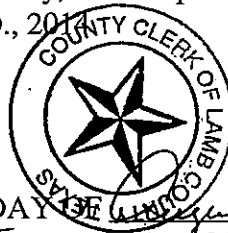
  
Kent Lewis, Commissioner, Pct. 2

  
Danny Short, Commissioner Pct. 3

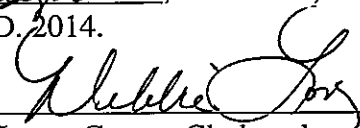
  
Jimmy Young, Commissioner, Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 11<sup>th</sup> day of August, A. D., 2014.

  
Attest: Debbie Long, County Clerk



FILED FOR RECORD THIS 11<sup>th</sup> DAY OF August, A.D. 2014, and recorded on the 11<sup>th</sup> day of August, A.D. 2014.

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



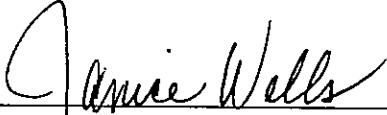
By:

Deputy

QUARTERLY REPORT FOR PERIOD ENDING JUNE 2014

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.

# 2ND QUARTER 2014

THE CASH IN OUR OPERATING ACCOUNTS (AIM 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>
April	\$10,712,719.29	\$9,187.68	1.00%
May	\$9,915,143.10	\$8,568.45	1.00%
June	\$8,935,077.27	\$7,974.10	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: \$26,223.93**

**Total interest earned for Fiscal Year to date: \$79,682.96**

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	6,785,329.41	426,504.88	1,717,679.55CR	5,494,154.74	6,168,845.72
010-1105	INVESTMENT TEXPO	11.26	0.00	0.00	11.26	11.26
	FUND 010 TOTAL	6,785,340.67	426,504.88	1,717,679.55CR	5,494,166.00	6,168,856.98
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	372,008.62	57,719.14	142,283.64CR	287,444.12	336,306.73
021-1105	INVESTMENT CD	7.83	0.00	0.00	7.83	7.83
	FUND 021 TOTAL	372,016.45	57,719.14	142,283.64CR	287,451.95	336,314.56
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	475,157.73	57,394.21	125,608.26CR	406,943.68	438,053.02
	FUND 022 TOTAL	475,157.73	57,394.21	125,608.26CR	406,943.68	438,053.02
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	306,402.99	56,980.32	161,308.78CR	202,074.53	253,904.48
	FUND 023 TOTAL	306,402.99	56,980.32	161,308.78CR	202,074.53	253,904.48
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	536,455.20	57,510.82	138,401.18CR	455,564.84	484,247.41
	FUND 024 TOTAL	536,455.20	57,510.82	138,401.18CR	455,564.84	484,247.41
LAMB HEALTHCARE CENTER						
055-1000	CASH	2,349,367.60	1,685,853.70	2,147,692.62CR	1,887,528.68	1,954,210.58
055-1105	INVESTMENTS	10.20	0.00	0.00	10.20	10.20
	FUND 055 TOTAL	2,349,377.80	1,685,853.70	2,147,692.62CR	1,887,538.88	1,954,220.78
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	5,666.46	14.27	0.00	5,680.73	5,671.37
	FUND 056 TOTAL	5,666.46	14.27	0.00	5,680.73	5,671.37
JURY FUND						
057-1001	CLAIM ON CASH-JU	52,259.96	1,595.20	5,060.00CR	48,795.16	50,754.04
	FUND 057 TOTAL	52,259.96	1,595.20	5,060.00CR	48,795.16	50,754.04

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	0.00	0.00	0.00	0.00	0.00
	FUND 059 TOTAL	0.00	0.00	0.00	0.00	0.00
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	0.00	7,500.00	26.18CR	7,473.82	2,140.56
	FUND 060 TOTAL	0.00	7,500.00	26.18CR	7,473.82	2,140.56
EMERGENCY FOOD & SHELTER						
061-1000	PUBLIC ASST FOOD	4.46	0.00	0.00	4.46	4.46
	FUND 061 TOTAL	4.46	0.00	0.00	4.46	4.46
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	6,993.00	325.00	0.00	7,318.00	7,232.78
	FUND 083 TOTAL	6,993.00	325.00	0.00	7,318.00	7,232.78
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	18,605.33	1,760.53	422.46CR	19,943.40	19,392.90
	FUND 084 TOTAL	18,605.33	1,760.53	422.46CR	19,943.40	19,392.90
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	30,428.39	1,585.33	2,428.60CR	29,585.12	30,827.41
	FUND 085 TOTAL	30,428.39	1,585.33	2,428.60CR	29,585.12	30,827.41
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	30,308.74	6,611.05	3,492.13CR	33,427.66	32,557.09
	FUND 086 TOTAL	30,308.74	6,611.05	3,492.13CR	33,427.66	32,557.09
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	7,395.68	382.24	0.00	7,777.92	7,645.64
	FUND 087 TOTAL	7,395.68	382.24	0.00	7,777.92	7,645.64

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	1,060.51	81.17	0.00	1,141.68	1,111.30
	FUND 088 TOTAL	1,060.51	81.17	0.00	1,141.68	1,111.30
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	3,517.46	314.40	0.00	3,831.86	3,733.18
	FUND 089 TOTAL	3,517.46	314.40	0.00	3,831.86	3,733.18
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	14,251.98	950.84	0.00	15,202.82	14,815.41
	FUND 131 TOTAL	14,251.98	950.84	0.00	15,202.82	14,815.41
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	10,606.87	175.74	0.00	10,782.61	10,710.91
	FUND 133 TOTAL	10,606.87	175.74	0.00	10,782.61	10,710.91
JUVENILE PROBATION FUND						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001	CLAIM ON CASH-JU	17,559.43CR	61,931.94	62,004.12CR	17,631.61CR	25,090.91CR
140-1003	JPO RESTITUTION	1,673.86	75.00	1,673.86CR	75.00	469.35
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	15,885.57CR	62,006.94	63,677.98CR	17,556.61CR	24,621.56CR
STAND GRANT						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	39,949.27CR	35,741.43	27,366.97CR	31,574.81CR	30,898.18CR
	FUND 141 TOTAL	39,949.27CR	35,741.43	27,366.97CR	31,574.81CR	30,898.18CR
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	1,524.05	2.42	1,216.93CR	309.54	877.51
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	1,524.05	2.42	1,216.93CR	309.54	877.51

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAMB COUNTY 4-H ACTION						
143-1000	LAMB COUNTY 4H A	5,879.37	14.67	0.00	5,894.04	5,884.42
	FUND 143 TOTAL	5,879.37	14.67	0.00	5,894.04	5,884.42
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	21,791.82	37,315.00	48,501.64CR	10,605.18	12,869.32
	FUND 144 TOTAL	21,791.82	37,315.00	48,501.64CR	10,605.18	12,869.32
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	33,241.93	3,342.62	0.00	36,584.55	34,842.99
	FUND 151 TOTAL	33,241.93	3,342.62	0.00	36,584.55	34,842.99
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	5.59	0.00	0.00	5.59	5.59
	FUND 165 TOTAL	5.59	0.00	0.00	5.59	5.59
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	3,388.53CR	5,875.55	7,811.36CR	5,324.34CR	3,577.00CR
	FUND 171 TOTAL	3,388.53CR	5,875.55	7,811.36CR	5,324.34CR	3,577.00CR
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	51,406.93	3,216.37	657.60CR	53,965.70	52,988.58
	FUND 173 TOTAL	51,406.93	3,216.37	657.60CR	53,965.70	52,988.58
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	2,949.80	93.68	0.00	3,043.48	3,013.02
	FUND 174 TOTAL	2,949.80	93.68	0.00	3,043.48	3,013.02



		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	49,844.56	40.88	210.64CR	49,674.80	49,677.98
	FUND 175 TOTAL	49,844.56	40.88	210.64CR	49,674.80	49,677.98
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	2,274.19	1.87	0.00	2,276.06	2,275.46
	FUND 176 TOTAL	2,274.19	1.87	0.00	2,276.06	2,275.46
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	40,041.54	0.00	0.00	40,041.54	40,041.54
	FUND 180 TOTAL	40,041.54	0.00	0.00	40,041.54	40,041.54
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	76,378.45	0.00	0.00	76,378.45	76,378.45
	FUND 181 TOTAL	76,378.45	0.00	0.00	76,378.45	76,378.45
SHERIFF FORFEITURE-FEDERA						
182-1000	SHERIFF FOREFITU	931.78	0.00	0.00	931.78	931.78
	FUND 182 TOTAL	931.78	0.00	0.00	931.78	931.78
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	987.38	880.31	587.66CR	1,280.03	1,094.58
	FUND 190 TOTAL	987.38	880.31	587.66CR	1,280.03	1,094.58
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	5,129.26	12.80	0.00	5,142.06	5,133.67
	FUND 191 TOTAL	5,129.26	12.80	0.00	5,142.06	5,133.67
HISTORICAL COMMISSION						
195-1001	CLAIM ON CASH-HI	7.34	0.03	0.00	7.37	7.35
	FUND 195 TOTAL	7.34	0.03	0.00	7.37	7.35

DATES: 4/01/2014- 6/30/2014

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>CAPITAL PROJECTS</b>						
301-1001	CLAIM ON CASH-CA	7.03	0.03	0.00	7.06	7.04
	<b>FUND 301 TOTAL</b>	<b>7.03</b>	<b>0.03</b>	<b>0.00</b>	<b>7.06</b>	<b>7.04</b>
<b>DISTRICT CLERK</b>						
502-1002	DIST CLERK ACCOU	166,418.52	0.00	0.00	166,418.52	166,418.52
502-1004	DIST CLERK-CIVIL	5,270.62	0.00	0.00	5,270.62	5,270.62
502-1005	DIST CLERK-CRIMI	43,217.64	0.00	0.00	43,217.64	43,217.64
502-1006	DISTRICT CLERK T	54,910.44	0.00	0.00	54,910.44	54,910.44
	<b>FUND 502 TOTAL</b>	<b>269,817.22</b>	<b>0.00</b>	<b>0.00</b>	<b>269,817.22</b>	<b>269,817.22</b>
<b>COUNTY CLERK</b>						
504-1002	CO CLERK CASH BO	17,400.00	1,750.00	0.00	19,150.00	19,026.37
504-1003	CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	0.00	1,362.00	1,343.00CR	19.00	0.99
504-1005	CO CLERK-CRIM PA	2,061.03	1,157.37	1,163.08CR	2,055.32	2,041.83
504-1006	CO CLERK-TRUST A	2,100.91	0.00	0.00	2,100.91	2,100.91
	<b>FUND 504 TOTAL</b>	<b>21,561.94</b>	<b>4,269.37</b>	<b>2,506.08CR</b>	<b>23,325.23</b>	<b>23,170.10</b>
<b>TAX ACCESSOR/COLLECTOR</b>						
505-1004	TAX A/C- AUTO AC	135,576.66	0.00	0.00	135,576.66	135,576.66
505-1005	TAX A/C- AUTO AC	183.84	0.00	1,384.25CR	1,200.41CR	1,110.16CR
505-1006	TAX A/C-AUTO ACC	1.41	0.00	2,631.35CR	2,629.94CR	2,180.34CR
505-1007	TAX A/C- TAX ACC	5,213.73	0.00	0.00	5,213.73	5,213.73
505-1008	TAX A/C- ESCROW	2,061.54	0.00	0.00	2,061.54	2,061.54
	<b>FUND 505 TOTAL</b>	<b>143,037.18</b>	<b>0.00</b>	<b>4,015.60CR</b>	<b>139,021.58</b>	<b>139,561.43</b>
<b>COUNTY TREASURER</b>						
506-1002	LAMB CO CAFETERI	6,801.85	7,378.36	9,176.67CR	5,003.54	4,434.96
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	12,108.93	30.21	0.00	12,139.14	12,119.32
506-1008	TREAS CASH BOND	4,500.00	750.00	0.00	5,250.00	4,912.09
	<b>FUND 506 TOTAL</b>	<b>23,410.78</b>	<b>8,158.57</b>	<b>9,176.67CR</b>	<b>22,392.68</b>	<b>21,466.37</b>
<b>COUNTY ATTORNEY</b>						
507-1006	CO ATTY SEIZURE	12,822.85	0.00	0.00	12,822.85	12,822.85

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
507-1007	CO ATTY TRUST HO	6,566.05	1,000.00	0.00	7,566.05	7,379.24
	FUND 507 TOTAL	19,388.90	1,000.00	0.00	20,388.90	20,202.09
ADULT PROBATION						
509-1002	154th J.D. -PTAF	1,546.00	0.00	1,250.00CR	296.00	419.63
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
	FUND 509 TOTAL	1,546.00	0.00	1,250.00CR	296.00	419.63
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,328.46	1,553.46	1,445.50CR	1,436.42	914.88
511-1012	JP 2 CASH ACCOUN	1.33	1,275.15	915.00CR	361.48	117.96
511-1013	JP 3 CASH ACCOUN	434.95	47,320.99	46,227.51CR	1,528.43	1,638.34
511-1014	JP 4 CASH ACCOUN	4,717.33	7,920.74	9,626.83CR	3,011.24	1,857.68
	FUND 511 TOTAL	6,482.07	58,070.34	58,214.84CR	6,337.57	4,528.86
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1006	SHERIFF SEIZURE-	7.87	0.00	0.00	7.87	7.87
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	6,928.29	0.00	0.00	6,928.29	6,928.29
515-1009	SHERIFF PRISONER	10,868.23	0.00	0.00	10,868.23	10,868.23
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	432.90	0.00	0.00	432.90	432.90
515-1013	SHERIFF TOYS FOR	5,909.39	0.00	0.00	5,909.39	5,909.39
	FUND 515 TOTAL	24,146.68	0.00	0.00	24,146.68	24,146.68
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	102,947.01	49,657.40	41,643.02CR	110,961.39	101,784.75
	FUND 600 TOTAL	102,947.01	49,657.40	41,643.02CR	110,961.39	101,784.75
ADULT-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	8,007.00	7,769.00	7,529.00CR	8,247.00	6,896.16
	FUND 601 TOTAL	8,007.00	7,769.00	7,529.00CR	8,247.00	6,896.16

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DEBT SERVICE					
801-1001					
CLAIM ON CASH-DE	741.09	26.65	0.00	767.74	760.04
FUND 801 TOTAL	741.09	26.65	0.00	767.74	760.04
REPORT TOTALS	11,861,006.56	2,640,754.77	4,718,769.39CR	9,572,991.54	10,662,773.51

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 999  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 4/01/2014 THRU 6/30/2014  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	5,494,154.74		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	INVESTMENT TEXPOOL		11.26	
	TOTAL 010-GENERAL FUND	<u>5,494,154.74</u>	<u>11.26</u>	<u>5,494,166.00</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	287,444.12		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	INVESTMENT CD		7.83	
	TOTAL 021-ROAD & BRIDGE 1	<u>287,444.12</u>	<u>7.83</u>	<u>287,451.95</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	406,943.68		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>406,943.68</u>	<u>0.00</u>	<u>406,943.68</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	202,074.53		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>202,074.53</u>	<u>0.00</u>	<u>202,074.53</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	455,564.84		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>455,564.84</u>	<u>0.00</u>	<u>455,564.84</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	CASH	1,887,528.68		
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>1,887,528.68</u>	<u>10.20</u>	<u>1,887,538.88</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	<u>5,680.73</u>		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	<u>5,680.73</u>	<u>0.00</u>	<u>5,680.73</u>
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	<u>48,795.16</u>		
057-1103	POOLED INVESTMENTS		<u>0.00</u>	
057-1105	INVESTMENT		<u>0.00</u>	
	TOTAL 057-JURY FUND	<u>48,795.16</u>	<u>0.00</u>	<u>48,795.16</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>7,473.82</u>		
	TOTAL 060-LIBRARY GRANTS	<u>7,473.82</u>	<u>0.00</u>	<u>7,473.82</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>7,318.00</u>		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	<u>7,318.00</u>	<u>0.00</u>	<u>7,318.00</u>
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	<u>19,943.40</u>		
084-1103	POOLED INVESTMENTS		<u>0.00</u>	
	TOTAL 084-COURT HOUSE SECURITY	<u>19,943.40</u>	<u>0.00</u>	<u>19,943.40</u>
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	<u>29,585.12</u>		
085-1103	POOLED INVESTMENTS		<u>0.00</u>	
	TOTAL 085-COMM COURT RECORDS PRES	<u>29,585.12</u>	<u>0.00</u>	<u>29,585.12</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES =====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	33,427.66		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	<u>33,427.66</u>	<u>0.00</u>	<u>33,427.66</u>
087-DIST CLERK RECORDS PRES =====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	7,777.92		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	<u>7,777.92</u>	<u>0.00</u>	<u>7,777.92</u>
088-COUNTY & DISTRICT TECH FU =====				
088-1001	CLAIM ON CASH-CO & DIST TECH	1,141.68		
	TOTAL 088-COUNTY & DISTRICT TECH FU	<u>1,141.68</u>	<u>0.00</u>	<u>1,141.68</u>
089-DIST COURTS TECH/ARCHIVE =====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	3,831.86		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	<u>3,831.86</u>	<u>0.00</u>	<u>3,831.86</u>
131-JP TECHNOLOGY FUND =====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	15,202.82		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>15,202.82</u>	<u>0.00</u>	<u>15,202.82</u>
133-JP SECURITY FUND =====				
133-1001	CLAIM ON CASH-JP SECURITY	10,782.61		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>10,782.61</u>	<u>0.00</u>	<u>10,782.61</u>
140-JUVENILE PROBATION FUND =====				
140-1001	CLAIM ON CASH-JUV PROBATION	( 17,631.61)		
140-1003	JPO RESTITUTION ACCT	75.00		
	TOTAL 140-JUVENILE PROBATION FUND	<u>( 17,556.61)</u>	<u>0.00</u>	<u>( 17,556.61)</u>
141-STAND GRANT =====				
141-1001	CLAIM ON CASH-STAND GRANT	( 31,574.81)		
	TOTAL 141-STAND GRANT	<u>( 31,574.81)</u>	<u>0.00</u>	<u>( 31,574.81)</u>



FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	309.54		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	<u>309.54</u>	<u>0.00</u>	<u>309.54</u>
143-LAMB COUNTY 4-H ACTION				
=====				
143-1000	LAMB COUNTY 4H ACTION FOR KIDS	5,894.04		
	TOTAL 143-LAMB COUNTY 4-H ACTION	<u>5,894.04</u>	<u>0.00</u>	<u>5,894.04</u>
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	10,605.18		
	TOTAL 144-JPO-STATE AID	<u>10,605.18</u>	<u>0.00</u>	<u>10,605.18</u>
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	893.36		
	TOTAL 150-CO CLERK ELECTION ADMIN	<u>893.36</u>	<u>0.00</u>	<u>893.36</u>
151-CO CLERK RECORDS ARCHIVE				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	36,584.55		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	<u>36,584.55</u>	<u>0.00</u>	<u>36,584.55</u>
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	<u>5.59</u>	<u>0.00</u>	<u>5.59</u>
171-VCLG GRANT				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	( 5,324.34)		
	TOTAL 171-VCLG GRANT	<u>( 5,324.34)</u>	<u>0.00</u>	<u>( 5,324.34)</u>
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	53,965.70		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	<u>53,965.70</u>	<u>0.00</u>	<u>53,965.70</u>
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	3,043.48		
	TOTAL 174-DWI VIDEO FUND	<u>3,043.48</u>	<u>0.00</u>	<u>3,043.48</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	<u>49,674.80</u>		
	TOTAL 175-CO ATTY DRUG FORFEITURE	<u>49,674.80</u>	<u>0.00</u>	<u>49,674.80</u>
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	<u>2,276.06</u>		
	TOTAL 176-CO ATTY HOT CK FEE FUND	<u>2,276.06</u>	<u>0.00</u>	<u>2,276.06</u>
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	<u>40,041.54</u>		
	TOTAL 180-SHERIFF COMMISSARY FUND	<u>40,041.54</u>	<u>0.00</u>	<u>40,041.54</u>
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	<u>76,378.45</u>		
	TOTAL 181-SHERIFF FORFEITURE-STATE	<u>76,378.45</u>	<u>0.00</u>	<u>76,378.45</u>
182-SHERIFF FORFEITURE-FEDERA				
=====				
182-1000	SHERIFF FOREFITURE-FED CASH	<u>931.78</u>		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	<u>931.78</u>	<u>0.00</u>	<u>931.78</u>
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	<u>1,280.03</u>		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	<u>1,280.03</u>	<u>0.00</u>	<u>1,280.03</u>
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	<u>5,142.06</u>		
	TOTAL 191-OLTON LIBRARY	<u>5,142.06</u>	<u>0.00</u>	<u>5,142.06</u>
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	<u>7.37</u>		
	TOTAL 195-HISTORICAL COMMISSION	<u>7.37</u>	<u>0.00</u>	<u>7.37</u>
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	<u>7.06</u>		
301-1103	POOLED INVESTMENTS		<u>0.00</u>	
	TOTAL 301-CAPITAL PROJECTS	<u>7.06</u>	<u>0.00</u>	<u>7.06</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>502-DISTRICT CLERK</b>				
=====				
502-1002	DIST CLERK ACCOUNT	166,418.52		
502-1004	DIST CLERK-CIVIL FEES	5,270.62		
502-1005	DIST CLERK-CRIMINAL FEES	43,217.64		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	54,910.44		
	<b>TOTAL 502-DISTRICT CLERK</b>	<b>269,817.22</b>	<b>0.00</b>	<b>269,817.22</b>
<b>504-COUNTY CLERK</b>				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	19,150.00		
504-1004	CO CLERK-GENERAL FUND CASH	19.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,055.32		
504-1006	CO CLERK-TRUST ACCOUNTS	2,100.91		
	<b>TOTAL 504-COUNTY CLERK</b>	<b>23,325.23</b>	<b>0.00</b>	<b>23,325.23</b>
<b>505-TAX ACCESSOR/COLLECTOR</b>				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	135,576.66		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	( 1,200.41)		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	( 2,629.94)		
505-1007	TAX A/C- TAX ACCOUNT	5,213.73		
505-1008	TAX A/C- ESCROW ACCOUNT	2,061.54		
	<b>TOTAL 505-TAX ACCESSOR/COLLECTOR</b>	<b>139,021.58</b>	<b>0.00</b>	<b>139,021.58</b>
<b>506-COUNTY TREASURER</b>				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	5,003.54		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	12,139.14		
506-1008	TREAS CASH BOND ACCOUNT	5,250.00		
	<b>TOTAL 506-COUNTY TREASURER</b>	<b>22,392.68</b>	<b>0.00</b>	<b>22,392.68</b>
<b>507-COUNTY ATTORNEY</b>				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	12,822.85		
507-1007	CO ATTY TRUST HOT CHECK FUND	7,566.05		
	<b>TOTAL 507-COUNTY ATTORNEY</b>	<b>20,388.90</b>	<b>0.00</b>	<b>20,388.90</b>
<b>509-ADULT PROBATION</b>				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	296.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	<b>TOTAL 509-ADULT PROBATION</b>	<b>296.00</b>	<b>0.00</b>	<b>296.00</b>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>511-JUSTICE OF THE PEACE</b>				
=====				
511-1011	JP 1 CASH ACCOUNT	1,436.42		
511-1012	JP 2 CASH ACCOUNT	361.48		
511-1013	JP 3 CASH ACCOUNT	1,528.43		
511-1014	JP 4 CASH ACCOUNT	3,011.24		
	<b>TOTAL 511-JUSTICE OF THE PEACE</b>	<b>6,337.57</b>	<b>0.00</b>	<b>6,337.57</b>
<b>515-SHERIFF</b>				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1006	SHERIFF SEIZURE-STATE CASH	7.87		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	6,928.29		
515-1009	SHERIFF PRISONER TRUST CASH	10,868.23		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	432.90		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	5,909.39		
	<b>TOTAL 515-SHERIFF</b>	<b>24,146.68</b>	<b>0.00</b>	<b>24,146.68</b>
<b>600-ADULT-BASIC SUPERVISION</b>				
=====				
600-1000	CSCD CASH-AIM BANK	0.00		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	110,961.39		
	<b>TOTAL 600-ADULT-BASIC SUPERVISION</b>	<b>110,961.39</b>	<b>0.00</b>	<b>110,961.39</b>
<b>601-ADULT-CCP COMMUNITY CORRE</b>				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	8,247.00		
	<b>TOTAL 601-ADULT-CCP COMMUNITY CORRE</b>	<b>8,247.00</b>	<b>0.00</b>	<b>8,247.00</b>
<b>801-DEBT SERVICE</b>				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	767.74		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	<b>TOTAL 801-DEBT SERVICE</b>	<b>767.74</b>	<b>0.00</b>	<b>767.74</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>				
		<b>9,782,962.65</b>	<b>29.29</b>	<b>9,782,991.94</b>
		=====	=====	=====

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