

LAMB COUNTY 1ST QUARTER 2013

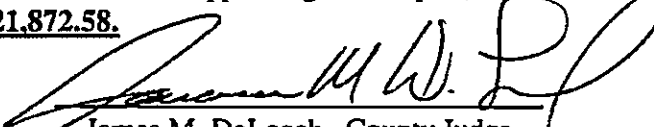
QUARTERLY INVESTMENT REPORT

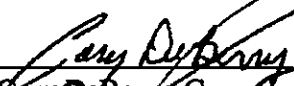
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

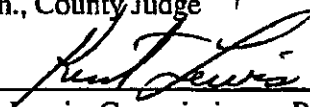
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JANICE WELLS
TREASURER OF LAMB COUNTY, TEXAS

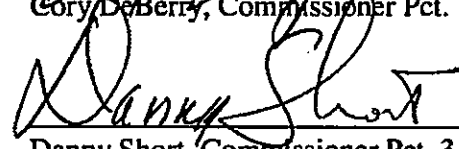
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN SPECIAL SESSION
1ST QUARTER, 2013

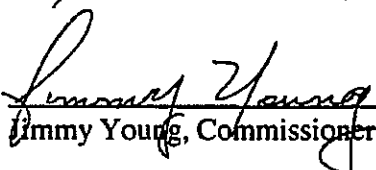
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 8th day of July, 2013, at the Regular term of Court, we compared and examined the quarterly report of JANICE WELLS, Treasurer of Lamb County, Texas for the 1st quarter, 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 \$10,221,872.58.

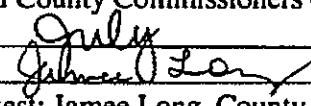

James M. DeLoach, County Judge


Cory DeBerry, Commissioner Pct. 1

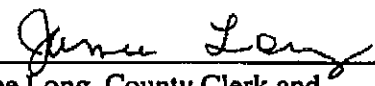

Kent Lewis, Commissioner, Pct. 2


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 8th day of July, 2013.
Attest:  Jamee Long, County Clerk

FILED FOR RECORD THIS 8th DAY OF July, A.D. 2013, and recorded on the 8th day of July, A.D. 2013.


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 MARCH 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.

1ST QUARTER 2013

THE CASH IN OUR OPERATING ACCOUNTS (AIM BANK) IS MONITERED DAILY,
AND INTEREST IS EARNED AT THE RATE OF 1%. OUR ACCOUNTS ARE
SECURED BY PLEDGED SECURTIES.

AIM BANK ACCOUNTS

	<u>AMOUNT ON DEPOSIT</u>	<u>INTEREST</u>	<u>RATE</u>
JANUARY	<u>\$10,644,609.52</u>	\$8,887.54	1.00%
FEBRUARY	<u>\$11,038,772.58</u>	\$8,330.86	1.00%
MARCH	<u>\$10,483,673.81</u>	\$8,531.71	1.00%

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: \$26,720.39

Total interest earned year to date: \$50,415.35

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	6,852,922.49		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	INVESTMENT TEXPOOL		11.26	
TOTAL 010-GENERAL FUND		6,852,922.49	11.26	6,852,933.75
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	358,652.55		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	INVESTMENT CD		7.83	
TOTAL 021-ROAD & BRIDGE 1		358,652.55	7.83	358,660.38
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	469,117.95		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		469,117.95	0.00	469,117.95
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	350,282.50		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		350,282.50	0.00	350,282.50
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	507,049.31		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		507,049.31	0.00	507,049.31
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	CASH	1,503,126.04		
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		1,503,126.04	10.20	1,503,136.24

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	5,013.01		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	5,013.01	0.00	5,013.01
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	52,852.04		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	52,852.04	0.00	52,852.04
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	(2,805.00)		
	TOTAL 059-GRANTS FUND	(2,805.00)	0.00	(2,805.00)
060-LIBRARY GRANTS				
=====				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	0.00		
	TOTAL 060-LIBRARY GRANTS	0.00	0.00	0.00
061-EMERGENCY FOOD & SHELTER				
=====				
061-1000	PUBLIC ASST FOOD & SHELTER GRA	4.46		
	TOTAL 061-EMERGENCY FOOD & SHELTER	4.46	0.00	4.46
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	5,706.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	5,706.00	0.00	5,706.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	60,333.09		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	60,333.09	0.00	60,333.09
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	25,903.59		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	25,903.59	0.00	25,903.59

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	28,423.20		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	28,423.20	0.00	28,423.20
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	6,552.82		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	6,552.82	0.00	6,552.82
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	706.85		
	TOTAL 088-COUNTY & DISTRICT TECH FU	706.85	0.00	706.85
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	2,669.40		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	2,669.40	0.00	2,669.40
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	12,830.36		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	12,830.36	0.00	12,830.36
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	9,311.80		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	9,311.80	0.00	9,311.80
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	(49,592.36)		
140-1003	JPO RESTITUTION ACCT	870.84		
	TOTAL 140-JUVENILE PROBATION FUND	(48,721.52)	0.00	(48,721.52)
141-STAND GRANT				
=====				
141-1001	CLAIM ON CASH-STAND GRANT	(39,605.09)		
	TOTAL 141-STAND GRANT	(39,605.09)	0.00	(39,605.09)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	8,364.59		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	8,364.59	0.00	8,364.59
143-LAMB COUNTY 4-H ACTION				
=====				
143-1000	LAMB COUNTY 4H ACTION FOR KIDS	5,820.58		
	TOTAL 143-LAMB COUNTY 4-H ACTION	5,820.58	0.00	5,820.58
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	0.00		
	TOTAL 144-JPO-STATE AID	0.00	0.00	0.00
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	0.00		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	0.00	0.00	0.00
165-TAX A/C- VOTER REG FUND				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	5.58		
	TOTAL 165-TAX A/C- VOTER REG FUND	5.58	0.00	5.58
171-VCLG GRANT				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	(2,742.37)		
	TOTAL 171-VCLG GRANT	(2,742.37)	0.00	(2,742.37)
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	42,907.68		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	42,907.68	0.00	42,907.68
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	2,453.05		
	TOTAL 174-DWI VIDEO FUND	2,453.05	0.00	2,453.05

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	16,815.23		
	TOTAL 175-CO ATTY DRUG FORFEITURE	16,815.23	0.00	16,815.23
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	517.80		
	TOTAL 176-CO ATTY HOT CK FEE FUND	517.80	0.00	517.80
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	36,273.83		
	TOTAL 180-SHERIFF COMMISSARY FUND	36,273.83	0.00	36,273.83
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	75,927.98		
	TOTAL 181-SHERIFF FORFEITURE-STATE	75,927.98	0.00	75,927.98
182-SHERIFF FORFEITURE-FEDERA				
=====				
182-1000	SHERIFF FOREFITURE-FED CASH	926.29		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	926.29	0.00	926.29
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	971.70		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	971.70	0.00	971.70
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	5,797.27		
	TOTAL 191-OLTON LIBRARY	5,797.27	0.00	5,797.27
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	1,202.52		
	TOTAL 195-HISTORICAL COMMISSION	1,202.52	0.00	1,202.52
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	6.91		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	6.91	0.00	6.91

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	60,959.44		
502-1004	DIST CLERK-CIVIL FEES	17,426.61		
502-1005	DIST CLERK-CRIMINAL FEES	36,027.92		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	67,302.67		
	TOTAL 502-DISTRICT CLERK	181,716.64	0.00	181,716.64
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	8,275.00		
504-1004	CO CLERK-GENERAL FUND CASH	0.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,458.74		
504-1006	CO CLERK-TRUST ACCOUNTS	2,082.78		
	TOTAL 504-COUNTY CLERK	12,816.52	0.00	12,816.52
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	124,404.25		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	61.46		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1.41		
505-1007	TAX A/C- TAX ACCOUNT	5,143.44		
505-1008	TAX A/C- ESCROW ACCOUNT	4,076.60		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	133,687.16	0.00	133,687.16
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	4,757.37		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	11,987.84		
506-1008	TREAS CASH BOND ACCOUNT	1,500.00		
	TOTAL 506-COUNTY TREASURER	18,245.21	0.00	18,245.21
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	12,308.85		
507-1007	CO ATTY TRUST HOT CHECK FUND	4,033.71		
	TOTAL 507-COUNTY ATTORNEY	16,342.56	0.00	16,342.56
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	2,831.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	2,831.00	0.00	2,831.00

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	3,771.69		
511-1012	JP 2 CASH ACCOUNT	0.43		
511-1013	JP 3 CASH ACCOUNT	(3,718.90)		
511-1014	JP 4 CASH ACCOUNT	10,109.95		
TOTAL 511-JUSTICE OF THE PEACE		10,163.17	0.00	10,163.17
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1006	SHERIFF SEIZURE-STATE CASH	7.59		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	6,887.44		
515-1009	SHERIFF PRISONER TRUST CASH	7,532.54		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	429.47		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	4,878.17		
TOTAL 515-SHERIFF		19,735.21	0.00	19,735.21
600-ADULT-BASIC SUPERVISION				
=====				
600-1000	CSCD CASH-AIM BANK	(15.97)		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	130,943.02		
TOTAL 600-ADULT-BASIC SUPERVISION		130,927.05	0.00	130,927.05
601-ADULT-CCP COMMUNITY CORRE				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	7,111.00		
TOTAL 601-ADULT-CCP COMMUNITY CORRE		7,111.00	0.00	7,111.00
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	195.54		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		195.54	0.00	195.54
TOTAL CASH & INVESTMENTS				
		10,890,238.91	29.29	10,890,268.20
		=====	=====	=====

*** END OF REPORT ***

DATES: 1/01/2013- 3/31/2013

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	6,473,324.85	2,067,664.04	1,688,066.40CR	6,852,922.49	6,880,501.17
010-1105	INVESTMENT TEXPO	11.26	0.00	0.00	11.26	11.26
	FUND 010 TOTAL	6,473,336.11	2,067,664.04	1,688,066.40CR	6,852,933.75	6,880,512.43
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	328,005.99	134,449.78	103,803.22CR	358,652.55	358,841.22
021-1105	INVESTMENT CD	7.83	0.00	0.00	7.83	7.83
	FUND 021 TOTAL	328,013.82	134,449.78	103,803.22CR	358,660.38	358,849.05
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	418,075.09	134,901.59	83,858.73CR	469,117.95	458,126.88
	FUND 022 TOTAL	418,075.09	134,901.59	83,858.73CR	469,117.95	458,126.88
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	331,407.27	148,441.19	129,565.96CR	350,282.50	363,835.03
	FUND 023 TOTAL	331,407.27	148,441.19	129,565.96CR	350,282.50	363,835.03
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	457,754.39	134,628.67	85,333.75CR	507,049.31	495,403.58
	FUND 024 TOTAL	457,754.39	134,628.67	85,333.75CR	507,049.31	495,403.58
LAMB HEALTHCARE CENTER						
055-1000	CASH	1,793,412.03	2,958,255.76	3,248,541.75CR	1,503,126.04	1,611,453.99
055-1105	INVESTMENTS	10.20	0.00	0.00	10.20	10.20
	FUND 055 TOTAL	1,793,422.23	2,958,255.76	3,248,541.75CR	1,503,136.24	1,611,464.19
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	5,000.94	12.07	0.00	5,013.01	5,005.19
	FUND 056 TOTAL	5,000.94	12.07	0.00	5,013.01	5,005.19
JURY FUND						
057-1001	CLAIM ON CASH-JU	53,519.65	1,872.39	2,540.00CR	52,852.04	52,681.29
	FUND 057 TOTAL	53,519.65	1,872.39	2,540.00CR	52,852.04	52,681.29

DATES: 1/01/2013- 3/31/2013

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	0.00	0.00	2,805.00CR	2,805.00CR	1,527.17CR
	FUND 059 TOTAL	0.00	0.00	2,805.00CR	2,805.00CR	1,527.17CR
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	0.00	0.00	0.00	0.00	0.00
	FUND 060 TOTAL	0.00	0.00	0.00	0.00	0.00
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	5,391.00	315.00	0.00	5,706.00	5,561.83
	FUND 083 TOTAL	5,391.00	315.00	0.00	5,706.00	5,561.83
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	57,772.60	3,063.64	503.15CR	60,333.09	58,916.51
	FUND 084 TOTAL	57,772.60	3,063.64	503.15CR	60,333.09	58,916.51
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	24,016.80	1,886.79	0.00	25,903.59	24,720.17
	FUND 085 TOTAL	24,016.80	1,886.79	0.00	25,903.59	24,720.17
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	28,593.99	3,544.90	3,715.69CR	28,423.20	29,038.14
	FUND 086 TOTAL	28,593.99	3,544.90	3,715.69CR	28,423.20	29,038.14
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	6,282.34	270.48	0.00	6,552.82	6,419.27
	FUND 087 TOTAL	6,282.34	270.48	0.00	6,552.82	6,419.27

DATES: 1/01/2013- 3/31/2013

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	633.56	73.29	0.00	706.85	664.83
	FUND 088 TOTAL	633.56	73.29	0.00	706.85	664.83
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	2,373.30	296.10	0.00	2,669.40	2,531.09
	FUND 089 TOTAL	2,373.30	296.10	0.00	2,669.40	2,531.09
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	10,492.57	2,337.79	0.00	12,830.36	11,555.09
	FUND 131 TOTAL	10,492.57	2,337.79	0.00	12,830.36	11,555.09
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	8,655.80	656.00	0.00	9,311.80	8,928.30
	FUND 133 TOTAL	8,655.80	656.00	0.00	9,311.80	8,928.30
JUVENILE PROBATION FUND						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001	CLAIM ON CASH-JU	23,969.75CR	83,805.14	109,427.75CR	49,592.36CR	46,114.88CR
140-1003	JPO RESTITUTION	275.84	1,411.06	816.06CR	870.84	516.71
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	23,693.91CR	85,216.20	110,243.81CR	48,721.52CR	45,598.17CR
STAND GRANT						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	24,737.78CR	10,933.64	25,800.95CR	39,605.09CR	33,105.09CR
	FUND 141 TOTAL	24,737.78CR	10,933.64	25,800.95CR	39,605.09CR	33,105.09CR
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	9,544.27	21.79	1,201.47CR	8,364.59	8,900.71
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	9,544.27	21.79	1,201.47CR	8,364.59	8,900.71

DATES: 1/01/2013- 3/31/2013

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAMB COUNTY 4-H ACTION						
143-1000	LAMB COUNTY 4H A	5,806.57	14.01	0.00	5,820.58	5,811.60
	FUND 143 TOTAL	5,806.57	14.01	0.00	5,820.58	5,811.60
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	0.00	0.00	0.00	0.00	0.00
	FUND 144 TOTAL	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
	FUND 151 TOTAL	0.00	0.00	0.00	0.00	0.00
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	5.58	0.00	0.00	5.58	5.58
	FUND 165 TOTAL	5.58	0.00	0.00	5.58	5.58
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	4,744.52CR	7,612.49	5,610.34CR	2,742.37CR	2,283.63CR
	FUND 171 TOTAL	4,744.52CR	7,612.49	5,610.34CR	2,742.37CR	2,283.63CR
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	43,581.80	104.26	778.38CR	42,907.68	43,214.84
	FUND 173 TOTAL	43,581.80	104.26	778.38CR	42,907.68	43,214.84
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	2,349.88	103.17	0.00	2,453.05	2,395.75
	FUND 174 TOTAL	2,349.88	103.17	0.00	2,453.05	2,395.75

DATES: 1/01/2013- 3/31/2013

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	17,024.28	40.93	249.98CR	16,815.23	16,883.16
	FUND 175 TOTAL	17,024.28	40.93	249.98CR	16,815.23	16,883.16
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	235.44	332.36	50.00CR	517.80	496.66
	FUND 176 TOTAL	235.44	332.36	50.00CR	517.80	496.66
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	32,127.64	5,848.01	1,701.82CR	36,273.83	34,717.02
	FUND 180 TOTAL	32,127.64	5,848.01	1,701.82CR	36,273.83	34,717.02
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	75,745.22	182.76	0.00	75,927.98	75,810.79
	FUND 181 TOTAL	75,745.22	182.76	0.00	75,927.98	75,810.79
SHERIFF FORFEITURE-FEDERA						
182-1000	SHERIFF FOREFITU	924.06	2.23	0.00	926.29	924.86
	FUND 182 TOTAL	924.06	2.23	0.00	926.29	924.86
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	711.52	302.95	42.77CR	971.70	817.06
	FUND 190 TOTAL	711.52	302.95	42.77CR	971.70	817.06
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	6,030.58	44.25	277.56CR	5,797.27	5,976.12
	FUND 191 TOTAL	6,030.58	44.25	277.56CR	5,797.27	5,976.12
HISTORICAL COMMISSION						
195-1001	CLAIM ON CASH-HI	1,199.62	2.90	0.00	1,202.52	1,200.64
	FUND 195 TOTAL	1,199.62	2.90	0.00	1,202.52	1,200.64

DATES: 1/01/2013- 3/31/2013

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CAPITAL PROJECTS						
301-1001	CLAIM ON CASH-CA	6.88	0.03	0.00	6.91	6.89
	FUND 301 TOTAL	6.88	0.03	0.00	6.91	6.89
DISTRICT CLERK						
502-1002	DIST CLERK ACCOU	68,459.44	8,300.00	15,800.00CR	60,959.44	60,610.55
502-1004	DIST CLERK-CIVIL	12,224.09	28,156.73	22,954.21CR	17,426.61	6,575.19
502-1005	DIST CLERK-CRIMI	23,817.46	44,037.82	31,827.36CR	36,027.92	25,956.14
502-1006	DISTRICT CLERK T	67,302.67	0.00	0.00	67,302.67	67,302.67
	FUND 502 TOTAL	171,803.66	80,494.55	70,581.57CR	181,716.64	160,444.55
COUNTY CLERK						
504-1002	CO CLERK CASH BO	10,300.00	4,325.00	6,350.00CR	8,275.00	9,355.56
504-1003	CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	0.00	1,856.00	1,856.00CR	0.00	4.33CR
504-1005	CO CLERK-CRIM PA	2,005.71	3,659.29	3,206.26CR	2,458.74	2,037.42
504-1006	CO CLERK-TRUST A	2,082.78	0.00	0.00	2,082.78	2,082.78
	FUND 504 TOTAL	14,388.49	9,840.29	11,412.26CR	12,816.52	13,471.43
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	161,403.32	632,535.80	669,534.87CR	124,404.25	110,241.91
505-1005	TAX A/C- AUTO AC	73.36	2,422.76	2,434.66CR	61.46	90.01
505-1006	TAX A/C-AUTO ACC	1.41	22,218.15	22,218.15CR	1.41	61.22
505-1007	TAX A/C- TAX ACC	5,804.28	12.97	673.81CR	5,143.44	5,354.17
505-1008	TAX A/C- ESCROW	4,066.79	9.81	0.00	4,076.60	4,070.31
	FUND 505 TOTAL	171,349.16	657,199.49	694,861.49CR	133,687.16	119,817.62
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	7,520.66	17,816.51	20,579.80CR	4,757.37	6,723.31
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	11,958.98	28.86	0.00	11,987.84	11,969.12
506-1008	TREAS CASH BOND	5,250.00	0.00	3,750.00CR	1,500.00	2,750.00
	FUND 506 TOTAL	24,729.64	17,845.37	24,329.80CR	18,245.21	21,442.43
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	16,771.52	9,782.33	14,245.00CR	12,308.85	6,249.98

DATES: 1/01/2013- 3/31/2013

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
507-1007	CO ATTY TRUST HO	3,650.48	20,586.08	20,202.85CR	4,033.71	9,207.50
	FUND 507 TOTAL	20,422.00	30,368.41	34,447.85CR	16,342.56	15,457.48
ADULT PROBATION						
509-1002	154th J.D. -PTAF	2,091.00	4,456.00	3,716.00CR	2,831.00	1,239.88
509-1004	LAMB COUNTY PTAF	1.00	1.00	2.00CR	0.00	0.08
	FUND 509 TOTAL	2,092.00	4,457.00	3,718.00CR	2,831.00	1,239.96
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,944.86	8,207.93	6,381.10CR	3,771.69	1,839.64
511-1012	JP 2 CASH ACCOUN	4.71CR	2,053.14	2,048.00CR	0.43	13.65CR
511-1013	JP 3 CASH ACCOUN	456.70	82,387.65	86,563.25CR	3,718.90CR	1,253.01
511-1014	JP 4 CASH ACCOUN	8,016.41	27,809.34	25,715.80CR	10,109.95	5,323.16
	FUND 511 TOTAL	10,413.26	120,458.06	120,708.15CR	10,163.17	8,402.16
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1006	SHERIFF SEIZURE-	7.56	0.03	0.00	7.59	7.57
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	6,870.85	16.59	0.00	6,887.44	6,876.80
515-1009	SHERIFF PRISONER	9,936.38	8,098.85	10,502.69CR	7,532.54	6,977.88
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	428.44	1.03	0.00	429.47	428.81
515-1013	SHERIFF TOYS FOR	3,316.72	1,561.45	0.00	4,878.17	4,767.41
	FUND 515 TOTAL	20,559.95	9,677.95	10,502.69CR	19,735.21	19,058.47
ADULT-BASIC SUPERVISION						
600-1000	CSCD CASH-AIM BA	147,066.31	14,520.86	161,603.14CR	15.97CR	117,719.20
600-1001	CLAIM ON CASH-CS	7,111.00CR	187,537.80	49,483.78CR	130,943.02	12,740.34
	FUND 600 TOTAL	139,955.31	202,058.66	211,086.92CR	130,927.05	130,459.54
ADULT-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	7,111.00	7,111.00	7,111.00CR	7,111.00	6,162.87
	FUND 601 TOTAL	7,111.00	7,111.00	7,111.00CR	7,111.00	6,162.87

DATES: 1/01/2013- 3/31/2013

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	56.42	139.12	0.00	195.54	116.15
	FUND 801 TOTAL	56.42	139.12	0.00	195.54	116.15
	REPORT TOTALS	10,730,637.30	6,843,081.36	6,683,450.46CR	10,890,268.20	10,985,830.97
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SELECTION CRITERIA

PRINT HISTORY

HISTORY YEAR: 2012
FISCAL YEAR: October / September
FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2013 THRU 3/31/2013
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***