

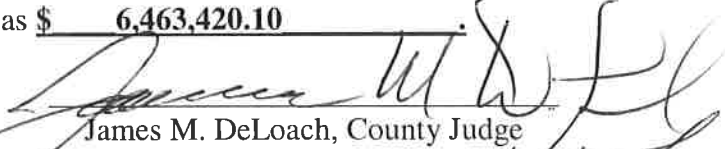
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRY YARBROUGH
TREASURER OF LAMB COUNTY, TEXAS

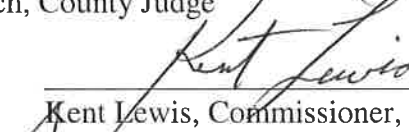
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION,
3rd QUARTER2015

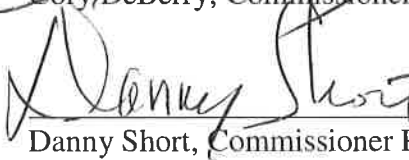
3rd QUARTER 2015

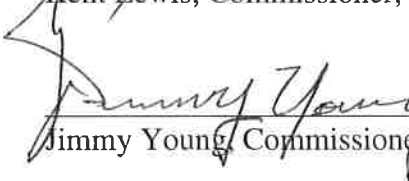
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 4th day of January, 2016, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 3rd quarter, 2015, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 6,463,420.10


James M. DeLoach, County Judge


Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2


Danny Short, Commissioner Pct. 3

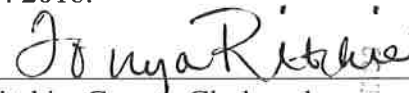

Jimmy Young, Commissioner, Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 4th day of January, A. D., 2016.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 4th DAY OF January, A.D. 2016, and recorded on the 4th day of January, A.D. 2016.




Tonya Ritchie, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Lamb County, Texas

By: _____
Deputy

FILED FOR RECORD
2016 JAN - 4 P 4: 34
TONYA RITCHIE
COUNTY CLERK, LAMB CO. TEXAS

QUARTERLY REPORT FOR PERIOD ENDING SEPTEMBER 30, 2015

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

PREPARED AND SUBMITTED BY: JERRY YARBROUGH
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.

LAMB COUNTY

3RD QUARTER

ENDING

SEPTEMBER 30, 2015

QUARTERLY INVESTMENT REPORT

3RD QUARTER 2015

THE CASH IN OUR OPERATING ACCOUNTS (AIM BANK) IS MONITORED DAILY. ALL FUNDS ARE FIRST 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>
July	\$7,791,981.92	\$3,448.20	0.50%
August	\$7,225,542.45	\$3,201.88	0.50%
September	\$5,986,100.74	\$2,771.71	0.50%

Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
July	\$0.00	\$0.00	0.00%
August	\$0.00	\$0.00	0.00%
September	\$0.00	\$0.00	0.00%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
July	\$29.29	\$0.00	0.00%
August	\$29.29	\$0.00	0.00%
September	\$29.29	\$0.00	0.00%

Total interest earned for this quarter: \$9,421.79

Total interest earned Year to date: \$72,527.94

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	4,023,340.28		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		11.26	
	TOTAL 010-GENERAL FUND	<u>4,023,340.28</u>	<u>11.26</u>	<u>4,023,351.54</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	136,673.33		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		7.83	
	TOTAL 021-ROAD & BRIDGE 1	<u>136,673.33</u>	<u>7.83</u>	<u>136,681.16</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	203,651.79		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>203,651.79</u>	<u>0.00</u>	<u>203,651.79</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	36,930.50		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>36,930.50</u>	<u>0.00</u>	<u>36,930.50</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	388,235.73		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>388,235.73</u>	<u>0.00</u>	<u>388,235.73</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	711,897.70		
055-1001	LAMB CO HOSPITAL CASH	0.00		
055-1103	SECURITY STATE CD		0.00	
055-1105	TEXPOOL - HOSPITAL		10.20	
	TOTAL 055-LAMB HEALTHCARE CENTER	<u>711,897.70</u>	<u>10.20</u>	<u>711,907.90</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	6,248.78		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	6,248.78	0.00	6,248.78
057-JURY FUND				
057-1001	CLAIM ON CASH-JURY FUND	45,275.77		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	45,275.77	0.00	45,275.77
059-GRANTS FUND				
059-1001	CLAIM ON CASH-GRANT FUND	40,354.96		
	TOTAL 059-GRANTS FUND	40,354.96	0.00	40,354.96
060-LIBRARY GRANTS				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	667.02		
	TOTAL 060-LIBRARY GRANTS	667.02	0.00	667.02
083-CHILD ABUSE PREV/FAM PROT				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	8,334.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	8,334.00	0.00	8,334.00
084-COURT HOUSE SECURITY				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	22,697.90		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	22,697.90	0.00	22,697.90
085-COMM COURT RECORDS PRES				
085-1001	CLAIM ON CASH-CC RECORDS PRES	29,691.90		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	29,691.90	0.00	29,691.90
086-COUNTY CLERK RECORDS PRES				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	32,488.92		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	32,488.92	0.00	32,488.92

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
087-DIST CLERK RECORDS PRES =====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	5,793.87		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		<u>5,793.87</u>	<u>0.00</u>	<u>5,793.87</u>
088-COUNTY & DISTRICT TECH FU =====				
088-1001	CLAIM ON CASH-CO & DIST TECH	1,490.43		
TOTAL 088-COUNTY & DISTRICT TECH FU		<u>1,490.43</u>	<u>0.00</u>	<u>1,490.43</u>
089-DIST COURTS TECH/ARCHIVE =====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	4,927.13		
TOTAL 089-DIST COURTS TECH/ARCHIVE		<u>4,927.13</u>	<u>0.00</u>	<u>4,927.13</u>
131-JP TECHNOLOGY FUND =====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	17,937.70		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		<u>17,937.70</u>	<u>0.00</u>	<u>17,937.70</u>
133-JP SECURITY FUND =====				
133-1001	CLAIM ON CASH-JP SECURITY	11,833.07		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		<u>11,833.07</u>	<u>0.00</u>	<u>11,833.07</u>
140-JUVENILE PROBATION FUND =====				
140-1001	CLAIM ON CASH-JUV PROBATION	19,181.21		
140-1003	JPO RESTITUTION ACCT	390.00		
TOTAL 140-JUVENILE PROBATION FUND		<u>19,571.21</u>	<u>0.00</u>	<u>19,571.21</u>
141-STAND GRANT =====				
141-1001	CLAIM ON CASH-STAND GRANT	(18,111.26)		
TOTAL 141-STAND GRANT		<u>(18,111.26)</u>	<u>0.00</u>	<u>(18,111.26)</u>
142-TITLE IV-E FUND =====				
142-1000	IV-E CASH ACCOUNT	50.67		
142-1001	CLAIM ON CASH- IV-E	0.00		
TOTAL 142-TITLE IV-E FUND		<u>50.67</u>	<u>0.00</u>	<u>50.67</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
143-LAMB COUNTY 4-H ACTION				
=====				
143-1000	LAMB COUNTY 4H ACTION FOR KIDS	0.00		
TOTAL 143-LAMB COUNTY 4-H ACTION		0.00	0.00	0.00
144-JPO-STATE AID				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	(5,157.18)		
TOTAL 144-JPO-STATE AID		(5,157.18)	0.00	(5,157.18)
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				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	51,502.86		
TOTAL 151-CO CLERK RECORDS ARCHIVE		51,502.86	0.00	51,502.86
165-TAX A/C- VOTER REG FUND				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	6.57		
TOTAL 165-TAX A/C- VOTER REG FUND		6.57	0.00	6.57
171-VCLG GRANT				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	(1,217.53)		
TOTAL 171-VCLG GRANT		(1,217.53)	0.00	(1,217.53)
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	60,135.27		
173-1103	POOLED INVESTMENTS		0.00	
TOTAL 173-PRE-TRIAL DIVERSION		60,135.27	0.00	60,135.27
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	3,466.57		
TOTAL 174-DWI VIDEO FUND		3,466.57	0.00	3,466.57
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	55,324.06		
TOTAL 175-CO ATTY DRUG FORFEITURE		55,324.06	0.00	55,324.06

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	3,249.11		
	TOTAL 176-CO ATTY HOT CK FEE FUND	3,249.11	0.00	3,249.11
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	15,026.70		
	TOTAL 180-SHERIFF COMMISSARY FUND	15,026.70	0.00	15,026.70
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	82,565.10		
	TOTAL 181-SHERIFF FORFEITURE-STATE	82,565.10	0.00	82,565.10
182-SHERIFF FORFEITURE-FEDERA				
=====				
182-1000	SHERIFF FOREFITURE-FED CASH	0.00		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00
190-COUNTY LIBRARY-LITTLEFIEL				
=====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	1,159.31		
190-1001	CLAIM ON CASH-LFD LIBRARY	762.60		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	1,921.91	0.00	1,921.91
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	861.10		
191-1001	CLAIM ON CASH-OLT LIBRARY	450.00		
	TOTAL 191-OLTON LIBRARY	1,311.10	0.00	1,311.10
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	8.46		
	TOTAL 195-HISTORICAL COMMISSION	8.46	0.00	8.46
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	7.17		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7.17	0.00	7.17
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	158,350.72		
502-1004	DIST CLERK-CIVIL FEES	16,156.33		
502-1005	DIST CLERK-CRIMINAL FEES	4,764.62		
502-1006	DISTRICT CLERK TRUST ACCUNTS	23,535.01		
	TOTAL 502-DISTRICT CLERK	202,806.68	0.00	202,806.68

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	15,344.00		
504-1004	CO CLERK-GENERAL FUND CASH	45.10		
504-1005	CO CLERK-CRIM PARTIAL PMT	1,674.32		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	17,063.42	0.00	17,063.42
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	118,471.14		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	179.09		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	1.11		
505-1007	TAX A/C- TAX ACCOUNT	5,159.34		
505-1008	TAX A/C- ESCROW ACCOUNT	3,107.18		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	126,917.86	0.00	126,917.86
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	4,940.60		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	12,271.67		
506-1008	TREAS CASH BOND ACCOUNT	12,750.00		
	TOTAL 506-COUNTY TREASURER	29,962.27	0.00	29,962.27
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	2,566.52		
507-1007	CO ATTY TRUST HOT CHECK FUND	3,800.26		
	TOTAL 507-COUNTY ATTORNEY	6,366.78	0.00	6,366.78
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	1,981.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	1,981.00	0.00	1,981.00
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	508.70		
511-1012	JP 2 CASH ACCOUNT	2.86		
511-1013	JP 3 CASH ACCOUNT	833.24		
511-1014	JP 4 CASH ACCOUNT	2,679.29		
	TOTAL 511-JUSTICE OF THE PEACE	4,024.09	0.00	4,024.09

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	12,039.14		
515-1009	SHERIFF PRISONER TRUST CASH	8,499.77		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	516.75		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	6,523.48		
TOTAL 515-SHERIFF		27,580.14	0.00	27,580.14
600-ADULT-BASIC SUPERVISION				
=====				
600-1000	CSCD CASH-AIM BANK	0.00		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	38,663.21		
TOTAL 600-ADULT-BASIC SUPERVISION		38,663.21	0.00	38,663.21
601-ADULT-CCP COMMUNITY CORRE				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	8,135.00		
TOTAL 601-ADULT-CCP COMMUNITY CORRE		8,135.00	0.00	8,135.00
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	865.43		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		865.43	0.00	865.43
<hr/>				
TOTAL CASH & INVESTMENTS		6,463,390.81	29.29	6,463,420.10
		=====	=====	=====

*** END OF REPORT ***

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	5,385,402.14	281,001.57	1,643,063.43CR	4,023,340.28	4,874,799.90
010-1105	TEXPOOL - GENERA	11.26	0.00	0.00	11.26	11.26
FUND 010 TOTAL		5,385,413.40	281,001.57	1,643,063.43CR	4,023,351.54	4,874,811.16
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	261,153.53	26,463.25	150,943.45CR	136,673.33	214,512.83
021-1105	TEXPOOL - PRECIN	7.83	0.00	0.00	7.83	7.83
FUND 021 TOTAL		261,161.36	26,463.25	150,943.45CR	136,681.16	214,520.66
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	341,714.46	26,567.26	164,629.93CR	203,651.79	281,168.17
FUND 022 TOTAL		341,714.46	26,567.26	164,629.93CR	203,651.79	281,168.17
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	108,487.16	26,283.02	97,839.68CR	36,930.50	75,167.22
FUND 023 TOTAL		108,487.16	26,283.02	97,839.68CR	36,930.50	75,167.22
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	501,046.89	27,813.08	140,624.24CR	388,235.73	466,897.21
FUND 024 TOTAL		501,046.89	27,813.08	140,624.24CR	388,235.73	466,897.21
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	1,269,704.82	1,969,538.75	2,527,345.87CR	711,897.70	1,042,327.27
055-1105	TEXPOOL - HOSPIT	10.20	0.00	0.00	10.20	10.20
FUND 055 TOTAL		1,269,715.02	1,969,538.75	2,527,345.87CR	711,907.90	1,042,337.47
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	6,240.69	8.09	0.00	6,248.78	6,243.45
FUND 056 TOTAL		6,240.69	8.09	0.00	6,248.78	6,243.45
JURY FUND						
057-1001	CLAIM ON CASH-JU	44,785.38	1,240.39	750.00CR	45,275.77	44,973.86
FUND 057 TOTAL		44,785.38	1,240.39	750.00CR	45,275.77	44,973.86

6,421,485.98 +
 41,934.12 +
 6,463,420.10G+

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	5,339.52CR	51,000.00	5,305.52CR	40,354.96	7,436.46
	FUND 059 TOTAL	5,339.52CR	51,000.00	5,305.52CR	40,354.96	7,436.46
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	2,747.13	0.00	2,080.11CR	667.02	1,691.39
	FUND 060 TOTAL	2,747.13	0.00	2,080.11CR	667.02	1,691.39
EMERGENCY FOOD & SHELTER						
061-1000	PUBLIC ASST FOOD	0.00	0.00	0.00	0.00	0.00
	FUND 061 TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	8,184.00	150.00	0.00	8,334.00	8,258.35
	FUND 083 TOTAL	8,184.00	150.00	0.00	8,334.00	8,258.35
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	24,814.70	1,445.20	3,562.00CR	22,697.90	25,467.07
	FUND 084 TOTAL	24,814.70	1,445.20	3,562.00CR	22,697.90	25,467.07
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	28,604.81	1,087.09	0.00	29,691.90	29,034.16
	FUND 085 TOTAL	28,604.81	1,087.09	0.00	29,691.90	29,034.16
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	36,790.73	5,670.23	9,972.04CR	32,488.92	34,807.69
	FUND 086 TOTAL	36,790.73	5,670.23	9,972.04CR	32,488.92	34,807.69
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	6,166.88	188.07	561.08CR	5,793.87	6,232.83
	FUND 087 TOTAL	6,166.88	188.07	561.08CR	5,793.87	6,232.83

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	3,463.81	24.38	21.62CR	3,466.57	3,467.70
FUND 174 TOTAL		3,463.81	24.38	21.62CR	3,466.57	3,467.70
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	57,066.87	3,071.12	4,813.93CR	55,324.06	56,291.60
FUND 175 TOTAL		57,066.87	3,071.12	4,813.93CR	55,324.06	56,291.60
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	2,117.31	2,382.68	1,250.88CR	3,249.11	2,049.87
FUND 176 TOTAL		2,117.31	2,382.68	1,250.88CR	3,249.11	2,049.87
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	11,460.73	7,606.26	4,040.29CR	15,026.70	13,128.25
FUND 180 TOTAL		11,460.73	7,606.26	4,040.29CR	15,026.70	13,128.25
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	82,461.13	103.97	0.00	82,565.10	82,496.90
FUND 181 TOTAL		82,461.13	103.97	0.00	82,565.10	82,496.90
SHERIFF FORFEITURE-FEDERA						
182-1000	SHERIFF FOREFITU	0.00	0.00	0.00	0.00	0.00
FUND 182 TOTAL		0.00	0.00	0.00	0.00	0.00
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	1,157.84	1.47	0.00	1,159.31	1,158.35
190-1001	CLAIM ON CASH-LF	603.02	246.50	86.92CR	762.60	686.23
FUND 190 TOTAL		1,760.86	247.97	86.92CR	1,921.91	1,844.58
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	860.01	1.09	0.00	861.10	860.39
191-1001	CLAIM ON CASH-OL	450.00	0.00	0.00	450.00	450.00
FUND 191 TOTAL		1,310.01	1.09	0.00	1,311.10	1,310.39

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
HISTORICAL COMMISSION					
195-1001 CLAIM ON CASH-HI	8.46	0.00	0.00	8.46	8.46
FUND 195 TOTAL	8.46	0.00	0.00	8.46	8.46
CAPITAL PROJECTS					
301-1001 CLAIM ON CASH-CA	7.17	0.00	0.00	7.17	7.17
FUND 301 TOTAL	7.17	0.00	0.00	7.17	7.17
DISTRICT CLERK					
502-1002 DIST CLERK ACCOU	163,050.72	300.00	5,000.00CR	158,350.72	158,769.20
502-1004 DIST CLERK-CIVIL	12,814.16	5,482.17	2,140.00CR	16,156.33	14,791.85
502-1005 DIST CLERK-CRIMI	37,704.52	7,667.48	40,607.38CR	4,764.62	18,509.94
502-1006 DISTRICT CLERK T	52,303.12	0.00	28,768.11CR	23,535.01	51,990.42
FUND 502 TOTAL	265,872.52	13,449.65	76,515.49CR	202,806.68	244,061.41
COUNTY CLERK					
504-1002 CO CLERK CASH BO	15,600.00	1,244.00	1,500.00CR	15,344.00	15,657.93
504-1003 CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004 CO CLERK-GENERAL	27.90CR	2,466.00	2,393.00CR	45.10	17.93CR
504-1005 CO CLERK-CRIM PA	7,443.55	1,457.10	7,226.33CR	1,674.32	3,010.03
504-1006 CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
FUND 504 TOTAL	23,015.65	5,167.10	11,119.33CR	17,063.42	18,650.03
TAX ACCESSOR/COLLECTOR					
505-1004 TAX A/C- AUTO AC	121,691.96	622,773.02	625,993.84CR	118,471.14	106,661.05
505-1005 TAX A/C- AUTO AC	308.09	1,980.50	2,109.50CR	179.09	89.78
505-1006 TAX A/C-AUTO ACC	1.41	4,893.45	4,893.75CR	1.11	37.32
505-1007 TAX A/C- TAX ACC	5,159.70	6.50	6.86CR	5,159.34	5,158.02
505-1008 TAX A/C- ESCROW	3,103.26	3.92	0.00	3,107.18	3,104.61
FUND 505 TOTAL	130,264.42	629,657.39	633,003.95CR	126,917.86	115,050.78
COUNTY TREASURER					
506-1002 LAMB CO CAFETERI	3,099.44	10,170.42	8,329.26CR	4,940.60	4,378.46
506-1006 SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007 CASH-LAMB CO BAI	12,256.22	15.45	0.00	12,271.67	12,261.53
506-1008 TREAS CASH BOND	9,750.00	3,750.00	750.00CR	12,750.00	11,804.35
FUND 506 TOTAL	25,105.66	13,935.87	9,079.26CR	29,962.27	28,444.34

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	2,566.52	0.00	0.00	2,566.52	2,566.52
507-1007	CO ATTY TRUST HO	3,640.82	24,036.59	23,877.15CR	3,800.26	3,212.65
	FUND 507 TOTAL	6,207.34	24,036.59	23,877.15CR	6,366.78	5,779.17
ADULT PROBATION						
509-1002	154th J.D. -PTAF	1,136.00	1,805.00	960.00CR	1,981.00	840.95
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
	FUND 509 TOTAL	1,136.00	1,805.00	960.00CR	1,981.00	840.95
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,221.36	2,005.34	2,718.00CR	508.70	1,001.57
511-1012	JP 2 CASH ACCOUN	2.76	2,675.10	2,675.00CR	2.86	19.59CR
511-1013	JP 3 CASH ACCOUN	834.75	33,156.04	33,157.55CR	833.24	1,304.20
511-1014	JP 4 CASH ACCOUN	5,156.96	7,277.23	9,754.90CR	2,679.29	1,777.70
	FUND 511 TOTAL	7,215.83	45,113.71	48,305.45CR	4,024.09	4,063.88
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1006	SHERIFF SEIZURE-	1.00	0.00	0.00	1.00	1.00
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	12,023.97	15.17	0.00	12,039.14	12,029.19
515-1009	SHERIFF PRISONER	9,049.06	9,151.06	9,700.35CR	8,499.77	7,936.65
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	456.81	340.90	280.96CR	516.75	457.46
515-1013	SHERIFF TOYS FOR	6,515.26	8.22	0.00	6,523.48	6,518.09
	FUND 515 TOTAL	28,046.10	9,515.35	9,981.31CR	27,580.14	26,942.39
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	859.27	6.16	0.00	865.43	861.98
	FUND 801 TOTAL	859.27	6.16	0.00	865.43	861.98
	REPORT TOTALS	8,811,514.50	3,182,272.97	5,572,301.49CR	6,421,485.98	7,870,559.23

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 7/01/2015 THRU 9/30/2015
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUVENILE PROBATION FUND						
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00	0.00
140-1001	CLAIM ON CASH-JU	22,945.68	30,462.98	34,227.45CR	19,181.21	5,742.96
140-1003	JPO RESTITUTION	295.00	95.00	0.00	390.00	358.33
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	23,240.68	30,557.98	34,227.45CR	19,571.21	6,101.29
STAND GRANT						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	8,201.44CR	0.00	9,909.82CR	18,111.26CR	13,242.12CR
	FUND 141 TOTAL	8,201.44CR	0.00	9,909.82CR	18,111.26CR	13,242.12CR
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	50.65	0.02	0.00	50.67	50.65
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	50.65	0.02	0.00	50.67	50.65
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	31,026.85CR	35,336.00	9,466.33CR	5,157.18CR	17,312.17CR
	FUND 144 TOTAL	31,026.85CR	35,336.00	9,466.33CR	5,157.18CR	17,312.17CR
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	5,642.38CR	6,356.45	1,931.60CR	1,217.53CR	6,344.59CR
	FUND 171 TOTAL	5,642.38CR	6,356.45	1,931.60CR	1,217.53CR	6,344.59CR
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	36,291.08	25,511.02	23,138.89CR	38,663.21	43,074.06
	FUND 600 TOTAL	36,291.08	25,511.02	23,138.89CR	38,663.21	43,074.06
ADULT-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	0.00	8,135.00	0.00	8,135.00	4,067.50
	FUND 601 TOTAL	0.00	8,135.00	0.00	8,135.00	4,067.50
	REPORT TOTALS	14,711.74	105,896.47	78,674.09CR	41,934.12	16,394.62

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 06/30/2015
 As-of: 07/31/2015
 2AIM 1018373

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value	
PLEGDED TO: lambc									
3138A7GY8		*LAMB COUNTY							
TIB	164039076	FNMA #AH5614	THE INDEPENDENT BANKERSBANK	02/01/2026	305	2,610,000.00	07/28/2015	1,331,340.48	
TIB	164038151	FNMA #AL4195	THE INDEPENDENT BANKERSBANK	06/01/2027	305	1,261,423.10	07/08/2015	1,334,753.30	
TIB	164038151	FNMA #AP2085 ARM	THE INDEPENDENT BANKERSBANK	06/01/2027	305	5,425,000.00	07/28/2015	3,811,158.06	
TIB	164027259	FNMA #AP7539	THE INDEPENDENT BANKERSBANK	08/01/2042	305	3,616,477.68	12/19/2014	3,822,052.59	
TIB	164029772	FNMA #B90329	THE INDEPENDENT BANKERSBANK	09/01/2027	305	3,000,000.00	07/28/2015	1,742,996.91	
TIB	164024221	FNMA #MA0695	THE INDEPENDENT BANKERSBANK	04/01/2026	305	1,676,258.94	02/04/2013	1,721,966.63	
TIB	16417YXZ5	FNMA #MA1322	THE INDEPENDENT BANKERSBANK	04/01/2031	305	1,538,242.37	07/28/2015	1,619,672.70	
TIB	213001967	FNMA #MA1452	THE INDEPENDENT BANKERSBANK	01/01/2023	305	2,450,000.00	11/26/2013	1,597,937.25	
TIB	164039938	FNMA #MA1480	THE INDEPENDENT BANKERSBANK	04/01/2026	305	1,775,000.00	07/28/2015	826,152.85	
TIB	219000475		THE INDEPENDENT BANKERSBANK	04/01/2031	305	771,296.16	04/09/2013	823,433.74	
TIB	219000774		THE INDEPENDENT BANKERSBANK	04/01/2023	305	900,000.00	07/28/2015	416,780.41	
TIB			THE INDEPENDENT BANKERSBANK	01/01/2023	305	384,930.82	02/04/2013	411,846.60	
TIB			THE INDEPENDENT BANKERSBANK	01/01/2023	305	1,452,000.00	07/28/2015	861,724.91	
TIB			THE INDEPENDENT BANKERSBANK	05/01/2023	305	835,535.32	04/09/2014	869,770.82	
TIB			THE INDEPENDENT BANKERSBANK	05/01/2023	305	1,270,760.00	07/28/2015	813,095.48	
TIB			THE INDEPENDENT BANKERSBANK	06/01/2023	305	784,527.08	03/05/2014	816,358.32	
TIB			THE INDEPENDENT BANKERSBANK	06/01/2023	305	1,020,000.00	07/28/2015	660,945.36	
TIB			THE INDEPENDENT BANKERSBANK	06/01/2023	305	640,533.14	12/19/2014	666,943.87	
TOTAL FOR PLEDGE ID lambc									
Pledged: 9							Orig Face: 19,902,760.00	Current Face: 11,509,224.61	Market: 12,065,063.12
								Book: 12,083,867.16	



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 For assistance please contact TIB Investment Portfolio (866) 308-4842.

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 07/31/2015
 As-of: 08/31/2015
 ZAIM 1018373

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safetkeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: lambc								
*LAMB COUNTY								
3138A7GY8	TIB	FNMA #AH5614	3.5	02/01/2026	305	2,610,000.00	08/26/2015	1,303,090.69
3138ELLUV3	TIB	FNMA #AL4195	3.5	06/01/2027	305	1,236,081.75	07/08/2015	1,308,424.04
3138M5J75	TIB	FNMA #AP2085 ARM	1.929	08/01/2042	305	5,425,000.00	08/26/2015	3,724,597.45
3138MBLV6	TIB	FNMA #AP7539	3	08/01/2027	305	3,538,611.41	12/19/2014	3,738,810.47
31410LEA6	TIB	FNMA #890329	4	04/01/2026	305	3,000,000.00	08/26/2015	1,735,459.14
31417YXZ5	TIB	FNMA #MA0695	4	04/01/2031	305	1,513,841.21	11/26/2013	1,715,311.14
31418APG7	TIB	FNMA #MA1322	4	04/01/2023	305	1,775,000.00	08/26/2015	1,575,565.91
31418ATJ7	TIB	FNMA #MA1452	3	01/01/2023	305	758,324.38	04/09/2013	812,305.63
31418AUE6	TIB	FNMA #MA1480	3	05/01/2023	305	900,000.00	08/26/2015	408,076.79
TOTAL FOR PLEDGE ID lambc								
						19,902,760.00	11,852,297.33	11,851,235.66
						Orig Face: 19,902,760.00	Current Face: 11,296,169.45	Market: 11,852,297.33
						Pledged: 9		Book: 11,851,235.66

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Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 08/31/2015
 As-of: 09/30/2015
 2AIM 1018373

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: lambc								
		*LAMB COUNTY						
3138A7GY8		FNMA #AH5614						
TIB	164039076		3.5	02/01/2026	305	2,610,000.00	09/25/2015	1,276,396.67
3138ELUV3		FNMA #AL4195						
TIB	164038151		3.5	06/01/2027	305	1,212,161.57	07/08/2015	1,287,427.97
3138M5J75		FNMA #AP2085 ARM						
TIB	164027259		1.929	08/01/2042	305	5,425,000.00	09/25/2015	3,652,708.03
3138MBLV6		FNMA #AP7539						
TIB	164029772		3	09/01/2027	305	3,474,410.11	12/19/2014	3,678,978.93
31410LEA6		FNMA #890329						
TIB	164024221		4	04/01/2026	305	3,000,000.00	09/25/2015	1,727,796.78
31417YXZ5		FNMA #MA0695						
TIB	213001967		4	04/01/2031	305	1,661,708.82	02/04/2013	1,709,076.56
31418APG7		FNMA #MA1322						
TIB	164033938		4	04/01/2023	305	2,450,000.00	09/25/2015	1,567,932.54
3141BATJ7		FNMA #MA1452						
TIB	219000475		3	01/01/2023	305	1,489,723.26	11/26/2013	1,556,161.06
31418AUJ6		FNMA #MA1480						
TIB	219000774		3	05/01/2023	305	1,775,000.00	09/25/2015	797,043.13
TOTAL FOR PLEDGE ID lambc								
						1,020,000.00	09/25/2015	629,344.27
						511,007.49	12/19/2014	638,478.66
						19,902,760.00		
Pledged: 9						Current Face: 11,110,981.23	Market: 11,684,636.02	Book: 11,648,198.88

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Partner: