

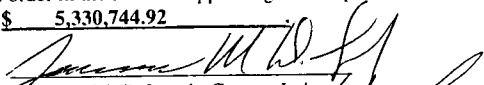
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

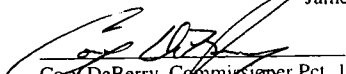
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRY YARBROUGH
TREASURER OF LAMB COUNTY, TEXAS

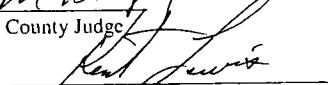
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION,
1ST QUARTER 2017

3RD QUARTER 2016

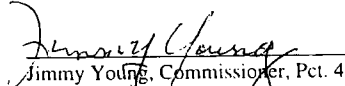
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 27th day of February, 2017, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 1st quarter, 2016, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 5,330,744.92


James M. DeLoach, County Judge

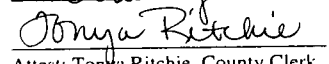

Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2

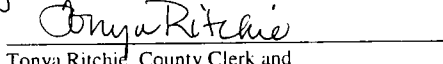

Danny Short, Commissioner Pct. 3


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 27th day of February, A. D., 2017.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 27th DAY OF February, D. 2017, and recorded on the 27th day of February, A.D. 2017.


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



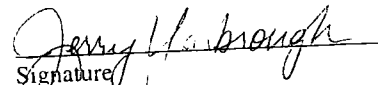
FILED FOR RECORD
2017 FEB 27 A 10:26
COUNTY CLERK LAMB COUNTY TEXAS

By: _____
Deputy

QUARTERLY REPORT FOR PERIOD ENDING SEPTEMBER 30, 2016

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, 2016

QUARTERLY INVESTMENT REPORT

3ND QUARTER 2016

THE CASH IN OUR OPERATING ACCOUNTS (AIM BANK) IS MONITORED DAILY. ALL FUNDS ARE EARN 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>
July	\$1,034,629.69	\$2,781.46	0.50%
August	\$704,787.12	\$3,470.54	0.50%
September	\$1,288,960.97	\$2,435.55	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: \$16,073.16

Total interest earned Year to date: \$55,370.34
 October 2015 through September 2016

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	3,223,106.93		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		11.26	
	TOTAL 010-GENERAL FUND	<u>3,223,106.93</u>	<u>11.26</u>	<u>3,223,118.19</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	236,196.45		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		7.83	
	TOTAL 021-ROAD & BRIDGE 1	<u>236,196.45</u>	<u>7.83</u>	<u>236,204.28</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	126,421.20		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>126,421.20</u>	<u>0.00</u>	<u>126,421.20</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	163,126.18		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>163,126.18</u>	<u>0.00</u>	<u>163,126.18</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	439,005.32		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>439,005.32</u>	<u>0.00</u>	<u>439,005.32</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	224,213.20		
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>224,213.20</u>	<u>10.20</u>	<u>224,223.40</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	<u>6,283.49</u>		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	<u>6,283.49</u>	<u>0.00</u>	<u>6,283.49</u>
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	<u>41,237.62</u>		
057-1103	POOLED INVESTMENTS		<u>0.00</u>	
057-1105	INVESTMENT		<u>0.00</u>	
	TOTAL 057-JURY FUND	<u>41,237.62</u>	<u>0.00</u>	<u>41,237.62</u>
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	<u>(231,898.00)</u>		
	TOTAL 059-GRANTS FUND	<u>(231,898.00)</u>	<u>0.00</u>	<u>(231,898.00)</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>
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	<u>8,840.00</u>		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	<u>8,840.00</u>	<u>0.00</u>	<u>8,840.00</u>
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	<u>26,665.90</u>		
084-1103	POOLED INVESTMENTS		<u>0.00</u>	
	TOTAL 084-COURT HOUSE SECURITY	<u>26,665.90</u>	<u>0.00</u>	<u>26,665.90</u>
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	<u>35,128.08</u>		
085-1103	POOLED INVESTMENTS		<u>0.00</u>	
	TOTAL 085-COMM COURT RECORDS PRES	<u>35,128.08</u>	<u>0.00</u>	<u>35,128.08</u>
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	<u>28,557.03</u>		
086-1103	POOLED INVESTMENTS		<u>0.00</u>	
	TOTAL 086-COUNTY CLERK RECORDS PRES	<u>28,557.03</u>	<u>0.00</u>	<u>28,557.03</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	7,967.56		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	<u>7,967.56</u>	<u>0.00</u>	<u>7,967.56</u>
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	2,128.38		
	TOTAL 088-COUNTY & DISTRICT TECH FU	<u>2,128.38</u>	<u>0.00</u>	<u>2,128.38</u>
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	6,205.09		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	<u>6,205.09</u>	<u>0.00</u>	<u>6,205.09</u>
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	19,345.18		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	<u>19,345.18</u>	<u>0.00</u>	<u>19,345.18</u>
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	12,786.98		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	<u>12,786.98</u>	<u>0.00</u>	<u>12,786.98</u>
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	10,160.31		
140-1003	JPO RESTITUTION ACCT	305.00		
	TOTAL 140-JUVENILE PROBATION FUND	<u>10,465.31</u>	<u>0.00</u>	<u>10,465.31</u>
141-STAND GRANT				
=====				
141-1001	CLAIM ON CASH-STAND GRANT	(24,209.92)		
	TOTAL 141-STAND GRANT	<u>(24,209.92)</u>	<u>0.00</u>	<u>(24,209.92)</u>
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	35,623.44		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	<u>35,623.44</u>	<u>0.00</u>	<u>35,623.44</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	(648.02)		
	TOTAL 144-JPO-STATE AID	(648.02)	0.00	(648.02)
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	72,694.19		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	72,694.19	0.00	72,694.19
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	(8,711.23)		
	TOTAL 171-VCLG GRANT	(8,711.23)	0.00	(8,711.23)
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	62,255.33		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	62,255.33	0.00	62,255.33
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	3,738.03		
	TOTAL 174-DWI VIDEO FUND	3,738.03	0.00	3,738.03
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	50,495.08		
175-1001	CLAIM ON CASH-CA FORFEITURE	0.00		
	TOTAL 175-CO ATTY DRUG FORFEITURE	50,495.08	0.00	50,495.08

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	4,752.63		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	0.00		
	TOTAL 176-CO ATTY HOT CK FEE FUND	4,752.63	0.00	4,752.63
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	23,300.38		
	TOTAL 180-SHERIFF COMMISSARY FUND	23,300.38	0.00	23,300.38
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	76,390.33		
	TOTAL 181-SHERIFF FORFEITURE-STATE	76,390.33	0.00	76,390.33
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	0.00		
190-1001	CLAIM ON CASH-LFD LIBRARY	2,176.36		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	2,176.36	0.00	2,176.36
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	6,161.10		
	TOTAL 191-OLTON LIBRARY	6,161.10	0.00	6,161.10
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	8.47		
	TOTAL 195-HISTORICAL COMMISSION	8.47	0.00	8.47
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	7.18		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7.18	0.00	7.18

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	311,985.93		
502-1004	DIST CLERK-CIVIL FEES	25,655.54		
502-1005	DIST CLERK-CRIMINAL FEES	6,494.54		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	<u>23,094.95</u>		
	TOTAL 502-DISTRICT CLERK	<u>367,230.96</u>	0.00	<u>367,230.96</u>
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	17,794.00		
504-1004	CO CLERK-GENERAL FUND CASH	32.10		
504-1005	CO CLERK-CRIM PARTIAL PMT	1,674.32		
504-1006	CO CLERK-TRUST ACCOUNTS	<u>0.00</u>		
	TOTAL 504-COUNTY CLERK	<u>19,500.42</u>	0.00	<u>19,500.42</u>
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	114,377.24		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	35.59		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	6.11		
505-1007	TAX A/C- TAX ACCOUNT	5,166.67		
505-1008	TAX A/C- ESCROW ACCOUNT	<u>1,929.35</u>		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	<u>121,514.96</u>	0.00	<u>121,514.96</u>
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	8,040.51		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	12,337.23		
506-1008	TREAS CASH BOND ACCOUNT	<u>11,250.00</u>		
	TOTAL 506-COUNTY TREASURER	<u>31,627.74</u>	0.00	<u>31,627.74</u>
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	4,815.52		
507-1007	CO ATTY TRUST HOT CHECK FUND	<u>(777.44)</u>		
	TOTAL 507-COUNTY ATTORNEY	<u>4,038.08</u>	0.00	<u>4,038.08</u>
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	2,851.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	<u>0.00</u>		
	TOTAL 509-ADULT PROBATION	<u>2,851.00</u>	0.00	<u>2,851.00</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	1,524.30		
511-1012	JP 2 CASH ACCOUNT	3.59		
511-1013	JP 3 CASH ACCOUNT	2,225.74		
511-1014	JP 4 CASH ACCOUNT	489.24		
TOTAL 511-JUSTICE OF THE PEACE		4,242.87	0.00	4,242.87
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	14,490.23		
515-1009	SHERIFF PRISONER TRUST CASH	7,790.01		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	516.75		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	8,024.99		
TOTAL 515-SHERIFF		30,822.98	0.00	30,822.98
600-ADULT-BASIC SUPERVISION				
=====				
600-1000	CSCD CASH-AIM BANK	0.00		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	50,814.31		
TOTAL 600-ADULT-BASIC SUPERVISION		50,814.31	0.00	50,814.31
601-ADULT-CCP COMMUNITY CORRE				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	6,434.03		
TOTAL 601-ADULT-CCP COMMUNITY CORRE		6,434.03	0.00	6,434.03
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	923.10		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		923.10	0.00	923.10
<hr/>				
TOTAL CASH & INVESTMENTS		5,330,715.63	29.29	5,330,744.92
		=====	=====	=====

*** END OF REPORT ***

DATES: 9/01/2016- 9/30/2016

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 58, Page 846

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	3,974,587.68	254,608.55	1,006,089.30CR	3,223,106.93	3,553,818.85
010-1105	TEXPOOL - GENERA	11.26	0.00	0.00	11.26	11.26
	FUND 010 TOTAL	3,974,598.94	254,608.55	1,006,089.30CR	3,223,118.19	3,553,830.11
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	273,679.99	9,950.62	47,434.16CR	236,196.45	253,467.27
021-1105	TEXPOOL - PRECIN	7.83	0.00	0.00	7.83	7.83
	FUND 021 TOTAL	273,687.82	9,950.62	47,434.16CR	236,204.28	253,475.10
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	279,297.13	3,773.02	156,648.95CR	126,421.20	188,908.79
	FUND 022 TOTAL	279,297.13	3,773.02	156,648.95CR	126,421.20	188,908.79
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	196,286.84	3,752.27	36,912.93CR	163,126.18	178,743.40
	FUND 023 TOTAL	196,286.84	3,752.27	36,912.93CR	163,126.18	178,743.40
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	494,736.70	3,890.03	59,621.41CR	439,005.32	460,454.26
	FUND 024 TOTAL	494,736.70	3,890.03	59,621.41CR	439,005.32	460,454.26
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	186,218.28	1,133,131.01	1,095,136.09CR	224,213.20	183,401.99
055-1105	TEXPOOL - HOSPIT	10.20	0.00	0.00	10.20	10.20
	FUND 055 TOTAL	186,228.48	1,133,131.01	1,095,136.09CR	224,223.40	183,412.19
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	6,280.42	3.07	0.00	6,283.49	6,280.52
	FUND 056 TOTAL	6,280.42	3.07	0.00	6,283.49	6,280.52
JURY FUND						
057-1001	CLAIM ON CASH-JU	41,777.46	4,570.16	5,110.00CR	41,237.62	41,215.80
	FUND 057 TOTAL	41,777.46	4,570.16	5,110.00CR	41,237.62	41,215.80

DATES: 9/01/2016- 9/30/2016

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 58, Page 847

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	40,354.96	6,974.50	279,227.46CR	231,898.00CR	131,141.98CR
	FUND 059 TOTAL	40,354.96	6,974.50	279,227.46CR	231,898.00CR	131,141.98CR
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	965.21CR	965.21	0.00	0.00	933.04CR
	FUND 060 TOTAL	965.21CR	965.21	0.00	0.00	933.04CR
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
TEXAS CAPITAL FUND GRANT						
062-1000	TEXAS CAPITAL FU	0.00	0.00	0.00	0.00	0.00
	FUND 062 TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	8,750.00	90.00	0.00	8,840.00	8,788.00
	FUND 083 TOTAL	8,750.00	90.00	0.00	8,840.00	8,788.00
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	26,505.21	475.67	314.98CR	26,665.90	26,575.30
	FUND 084 TOTAL	26,505.21	475.67	314.98CR	26,665.90	26,575.30
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	34,816.71	311.37	0.00	35,128.08	34,945.99
	FUND 085 TOTAL	34,816.71	311.37	0.00	35,128.08	34,945.99
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	28,199.81	1,485.54	1,128.32CR	28,557.03	28,710.06
	FUND 086 TOTAL	28,199.81	1,485.54	1,128.32CR	28,557.03	28,710.06

DATES: 9/01/2016- 9/30/2016

Lamb County Clerk, Texas
Commissioners Court Minutes
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		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	7,841.70	125.86	0.00	7,967.56	7,902.71
	FUND 087 TOTAL	7,841.70	125.86	0.00	7,967.56	7,902.71
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	2,092.75	35.63	0.00	2,128.38	2,112.45
	FUND 088 TOTAL	2,092.75	35.63	0.00	2,128.38	2,112.45
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	6,104.09	101.00	0.00	6,205.09	6,139.66
	FUND 089 TOTAL	6,104.09	101.00	0.00	6,205.09	6,139.66
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	19,015.90	329.28	0.00	19,345.18	19,137.38
	FUND 131 TOTAL	19,015.90	329.28	0.00	19,345.18	19,137.38
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	12,700.32	86.66	0.00	12,786.98	12,730.52
	FUND 133 TOTAL	12,700.32	86.66	0.00	12,786.98	12,730.52
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	71,244.02	1,450.17	0.00	72,694.19	71,913.36
	FUND 151 TOTAL	71,244.02	1,450.17	0.00	72,694.19	71,913.36
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	6.57	0.00	0.00	6.57	6.57
	FUND 165 TOTAL	6.57	0.00	0.00	6.57	6.57

DATES: 9/01/2016- 9/30/2016

Lamb County Clerk, Texas
Commissioners Court Minutes
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		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	63,099.86	565.81	1,410.34CR	62,255.33	62,997.57
	FUND 173 TOTAL	63,099.86	565.81	1,410.34CR	62,255.33	62,997.57
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	3,700.61	37.42	0.00	3,738.03	3,717.11
	FUND 174 TOTAL	3,700.61	37.42	0.00	3,738.03	3,717.11
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	53,589.27	24.98	3,119.17CR	50,495.08	51,984.25
	FUND 175 TOTAL	53,589.27	24.98	3,119.17CR	50,495.08	51,984.25
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	6,067.07	1,797.74	3,112.18CR	4,752.63	5,306.56
	FUND 176 TOTAL	6,067.07	1,797.74	3,112.18CR	4,752.63	5,306.56
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	23,126.62	342.28	168.52CR	23,300.38	23,244.65
	FUND 180 TOTAL	23,126.62	342.28	168.52CR	23,300.38	23,244.65
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	76,354.02	36.31	0.00	76,390.33	76,355.23
	FUND 181 TOTAL	76,354.02	36.31	0.00	76,390.33	76,355.23
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	0.00	0.00	0.00	0.00	0.00
190-1001	CLAIM ON CASH-LF	2,176.36	0.00	0.00	2,176.36	2,176.36
	FUND 190 TOTAL	2,176.36	0.00	0.00	2,176.36	2,176.36

DATES: 9/01/2016- 9/30/2016

Lamb County Clerk, Texas
Commissioners Court Minutes
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		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	6,161.10	0.00	0.00	6,161.10	6,161.10
	FUND 191 TOTAL	6,161.10	0.00	0.00	6,161.10	6,161.10
HISTORICAL COMMISSION						
195-1001	CLAIM ON CASH-HI	8.47	0.00	0.00	8.47	8.47
	FUND 195 TOTAL	8.47	0.00	0.00	8.47	8.47
CAPITAL PROJECTS						
301-1001	CLAIM ON CASH-CA	7.18	0.00	0.00	7.18	7.18
	FUND 301 TOTAL	7.18	0.00	0.00	7.18	7.18
DISTRICT CLERK						
502-1002	DIST CLERK ACCOU	315,735.93	0.00	3,750.00CR	311,985.93	312,844.26
502-1004	DIST CLERK-CIVIL	26,864.62	4,028.73	5,237.81CR	25,655.54	25,517.68
502-1005	DIST CLERK-CRIMI	5,122.60	1,371.94	0.00	6,494.54	5,690.65
502-1006	DISTRICT CLERK T	23,535.01	0.00	440.06CR	23,094.95	23,520.34
	FUND 502 TOTAL	371,258.16	5,400.67	9,427.87CR	367,230.96	367,572.93
COUNTY CLERK						
504-1002	CO CLERK CASH BO	18,517.00	0.00	723.00CR	17,794.00	18,014.50
504-1003	CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	32.10	927.00	927.00CR	32.10	32.10
504-1005	CO CLERK-CRIM PA	1,674.32	466.00	466.00CR	1,674.32	1,674.32
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
	FUND 504 TOTAL	20,223.42	1,393.00	2,116.00CR	19,500.42	19,720.92
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	128,566.60	221,191.62	235,380.98CR	114,377.24	83,715.77
505-1005	TAX A/C- AUTO AC	384.84	145.75	495.00CR	35.59	71.50
505-1006	TAX A/C-AUTO ACC	6.11	1,791.00	1,791.00CR	6.11	19.09
505-1007	TAX A/C- TAX ACC	5,160.72	8.45	2.50CR	5,166.67	5,160.80
505-1008	TAX A/C- ESCROW	1,928.43	0.92	0.00	1,929.35	1,928.46
	FUND 505 TOTAL	136,046.70	223,137.74	237,669.48CR	121,514.96	90,895.62

Lamb County Clerk, Texas
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	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY TREASURER					
506-1002 LAMB CO CAFETERI	6,630.62	2,276.71	866.82CR	8,040.51	6,881.30
506-1006 SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007 CASH-LAMB CO BAI	12,331.37	5.86	0.00	12,337.23	12,331.57
506-1008 TREAS CASH BOND	11,250.00	0.00	0.00	11,250.00	11,250.00
FUND 506 TOTAL	30,211.99	2,282.57	866.82CR	31,627.74	30,462.87
COUNTY ATTORNEY					
507-1006 CO ATTY SEIZURE	4,815.52	0.00	0.00	4,815.52	4,815.52
507-1007 CO ATTY TRUST HO	1,350.77CR	23,747.98	23,174.65CR	777.44CR	998.66CR
FUND 507 TOTAL	3,464.75	23,747.98	23,174.65CR	4,038.08	3,816.86
ADULT PROBATION					
509-1002 154th J.D. -PTAF	3,848.00	190.00	1,187.00CR	2,851.00	3,735.63
509-1004 LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
FUND 509 TOTAL	3,848.00	190.00	1,187.00CR	2,851.00	3,735.63
JUSTICE OF THE PEACE					
511-1011 JP 1 CASH ACCOUN	517.47	1,206.83	200.00CR	1,524.30	1,059.20
511-1012 JP 2 CASH ACCOUN	861.51CR	6,075.26	5,210.16CR	3.59	314.34CR
511-1013 JP 3 CASH ACCOUN	1,135.95	21,055.67	19,965.88CR	2,225.74	1,169.30
511-1014 JP 4 CASH ACCOUN	238.34	3,074.40	2,823.50CR	489.24	1,099.09
FUND 511 TOTAL	1,030.25	31,412.16	28,199.54CR	4,242.87	3,013.25
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	14,483.34	6.89	0.00	14,490.23	14,483.57
515-1009 SHERIFF PRISONER	6,498.24	3,462.12	2,170.35CR	7,790.01	7,508.11
515-1010 SHERIFF UNCLAIMI	0.00	0.00	0.00	0.00	0.00
515-1011 SHERIFF TRUST AC	516.75	0.00	0.00	516.75	516.75
515-1013 SHERIFF TOYS FOR	8,021.18	3.81	0.00	8,024.99	8,021.31
FUND 515 TOTAL	29,520.51	3,472.82	2,170.35CR	30,822.98	30,530.74
DEBT SERVICE					
801-1001 CLAIM ON CASH-DE	922.64	0.46	0.00	923.10	922.66
FUND 801 TOTAL	922.64	0.46	0.00	923.10	922.66
REPORT TOTALS	6,541,270.96	1,719,951.56	3,000,245.52CR	5,260,977.00	5,736,730.47

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ADULT-CCP COMMUNITY CORRE					
601-1001 CLAIM ON CASH-CS	966.09	8,216.00	2,748.06CR	6,434.03	4,598.35
FUND 601 TOTAL	966.09	8,216.00	2,748.06CR	6,434.03	4,598.35
REPORT TOTALS	73,399.13	58,627.78	62,258.99CR	69,767.92	68,161.37

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 07/31/2016
 As-of: 08/31/2016
 2AIM 1018373

Sec ID	Ticket	Security Description Line 1	Rate	Safekeeping Agent	Maturity	Grp	Original Face S & P	Priced Pledged	Book Value
Loc		Security Description Line 2					Par/Curr Face Moody		Market Value
PLEGGED TO: lambc									
*LAMB COUNTY									
3138A7GY8		FNMA #AH5614	3.5	THE INDEPENDENT BANKERSBANK	02/01/2026	305	2,610,000.00	08/26/2016	1,038,015.52
TIB	164039076		3.5	THE INDEPENDENT BANKERSBANK	02/01/2026	305	996,779.36	07/08/2015	1,060,773.47
3138ELV3		FNMA #AL4195	3.5	THE INDEPENDENT BANKERSBANK	06/01/2027	305	5,425,000.00	08/26/2016	2,863,059.23
TIB	164038151		3.5	THE INDEPENDENT BANKERSBANK	06/01/2027	305	2,754,125.70	12/19/2014	2,913,302.49
3138M5J75		FNMA #AP2085 ARM	1.948	THE INDEPENDENT BANKERSBANK	08/01/2042	305	3,000,000.00	08/26/2016	1,465,308.83
TIB	164027259		1.948	THE INDEPENDENT BANKERSBANK	08/01/2042	305	1,409,798.82	02/04/2013	1,478,730.41
3138MBLV6		FNMA #AP7539	3	THE INDEPENDENT BANKERSBANK	09/01/2027	305	2,450,000.00	08/26/2016	1,316,677.99
TIB	164029772		3	THE INDEPENDENT BANKERSBANK	09/01/2027	305	1,254,151.18	11/26/2013	1,316,607.16
3141OLEA6		FNMA #890329	4	THE INDEPENDENT BANKERSBANK	04/01/2026	305	1,775,000.00	08/26/2016	648,261.23
TIB	164024221		4	THE INDEPENDENT BANKERSBANK	04/01/2026	305	607,799.23	04/09/2013	651,049.48
31417YYZ5		FNMA #MAA0695	4	THE INDEPENDENT BANKERSBANK	04/01/2031	305	900,000.00	08/26/2016	327,556.24
TIB	213001967		4	THE INDEPENDENT BANKERSBANK	04/01/2031	305	303,210.99	02/04/2013	327,722.78
31418APG7		FNMA #MAA1322	3	THE INDEPENDENT BANKERSBANK	01/01/2023	305	1,452,000.00	08/26/2016	626,022.38
TIB	164033938		3	THE INDEPENDENT BANKERSBANK	01/01/2023	305	613,244.36	04/09/2014	643,568.40
413951HZ0		HARRIS CO TX MUD #304 BQ CALL	4	THE INDEPENDENT BANKERSBANK	09/01/2032	400	610,000.00 AA	08/26/2016	644,301.77
TIB	204056765		4	THE INDEPENDENT BANKERSBANK	09/01/2032	400	610,000.00	07/13/2016	663,948.40
3137BLVZ8		FHMS KJ02 A2	2.597	THE INDEPENDENT BANKERSBANK	09/25/2020	800	1,000,000.00	08/26/2016	1,026,309.82
TIB	158016054		2.597	THE INDEPENDENT BANKERSBANK	09/25/2020	800	1,000,000.00	05/02/2016	1,033,941.40
TOTAL FOR PLEDGE ID lambc		Pledged: 9	Orig Face: 19,222,000.00	Current Face: 9,549,109.64	Market: 10,089,643.99	Book: 9,955,513.01			

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.

Trusted.



Partner:

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 08/31/2016
 As-of: 09/30/2016
 ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Rate	Safeguarding Agent	Maturity	Grp	Original Face S & P	Priced Pledged	Book Value Market Value
PLEDGED TO: lambc *LAMB COUNTY									
3138A7GY8		FNMA #AH5614	3.5	THE INDEPENDENT BANKERSBANK	02/01/2026	305	2,610,000.00	09/27/2016	1,012,284.91
TIB	164039076		3.5	THE INDEPENDENT BANKERSBANK	02/01/2026	305	973,002.96	07/08/2015	1,033,004.60
3138ELUV3		FNMA #AL4195	3.5	THE INDEPENDENT BANKERSBANK	06/01/2027	305	5,425,000.00	09/27/2016	2,773,411.76
TIB	164038151		3.5	THE INDEPENDENT BANKERSBANK	06/01/2027	305	2,670,546.85	12/19/2014	2,818,518.14
3138M5J75		FNMA #AP2085 ARM	1.948	THE INDEPENDENT BANKERSBANK	08/01/2042	305	3,000,000.00	09/27/2016	1,451,564.78
TIB	164027259		1.948	THE INDEPENDENT BANKERSBANK	08/01/2042	305	1,396,619.55	02/04/2013	1,469,587.78
3138MBLV6		FNMA #AP7539	3	THE INDEPENDENT BANKERSBANK	09/01/2027	305	2,450,000.00	09/27/2016	1,288,934.21
TIB	164029772		3	THE INDEPENDENT BANKERSBANK	09/01/2027	305	1,227,984.27	11/26/2013	1,291,387.97
3141OLEA6		FNMA #890329	4	THE INDEPENDENT BANKERSBANK	04/01/2026	305	1,775,000.00	09/27/2016	635,375.64
TIB	164024221		4	THE INDEPENDENT BANKERSBANK	04/01/2026	305	595,911.70	04/09/2013	638,199.88
3141TYXZ5		FNMA #MA0695	4	THE INDEPENDENT BANKERSBANK	04/01/2031	305	900,000.00	09/27/2016	316,869.88
TIB	213001967		4	THE INDEPENDENT BANKERSBANK	04/01/2031	305	293,365.74	02/04/2013	317,878.55
3141BAPG7		FNMA #MA1322	3	THE INDEPENDENT BANKERSBANK	01/01/2023	305	1,452,000.00	09/27/2016	603,520.43
TIB	164033938		3	THE INDEPENDENT BANKERSBANK	01/01/2023	305	591,622.96	04/09/2014	621,739.07
413951HZ0		HARRIS CO TX MUD #304 BQ CALL	4	THE INDEPENDENT BANKERSBANK	09/01/2032	400	610,000.00 AA	09/27/2016	643,935.34
TIB	204056765	GO	4	THE INDEPENDENT BANKERSBANK	09/01/2032	400	610,000.00	07/13/2016	658,153.40
3137BLVZ8		FHMS KU02 A2	2.597	THE INDEPENDENT BANKERSBANK	09/25/2020	800	1,000,000.00	09/27/2016	1,025,687.19
TIB	158016054		2.597	THE INDEPENDENT BANKERSBANK	09/25/2020	800	1,000,000.00	05/02/2016	1,033,821.90
TOTAL FOR PLEDGE ID lambc		Pledged: 9	Orig Face: 19,222,000.00	Current Face: 9,359,054.03	Market: 9,882,291.29	Book: 9,751,584.14			

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Investment Portfolio Pledged Securities
AIM BANK
LITTLEFIELD, TX

InTrader (pledged)
Last : 09/30/2016
As-of: 10/31/2016
ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Rate	Safetkeeping Agent	Maturity	Grp	Original Face S & P	Priced Pledged	Book Value Market Value
PLEGGED TO: Iambc *LAMB COUNTY									
3138ATGY8	164039076	FNMA #AHS614	3.5	THE INDEPENDENT BANKERSBANK	02/01/2026	305	2,610,000.00	10/26/2016	992,765.38
3138ELUV3	164038151	FNMA #AL4195	3.5	THE INDEPENDENT BANKERSBANK	06/01/2027	305	5,425,000.00	07/08/2015	1,013,415.87
3138M5J75	164027259	FNMA #AP2085 ARM	1.938	THE INDEPENDENT BANKERSBANK	08/01/2042	305	2,597,500.74	10/26/2016	2,694,859.91
3138MBLV6	164029772	FNMA #AP7539	3	THE INDEPENDENT BANKERSBANK	09/01/2027	305	3,000,000.00	12/19/2014	2,741,214.53
3141OLEA6	164024221	FNMA #890329	4	THE INDEPENDENT BANKERSBANK	04/01/2026	305	1,345,501.32	10/26/2016	1,398,395.18
31417YXZ5	213001967	FNMA #MA0695	4	THE INDEPENDENT BANKERSBANK	04/01/2031	305	2,450,000.00	02/04/2013	1,412,947.88
31418APG7	164033938	FNMA #MA1322	3	THE INDEPENDENT BANKERSBANK	01/01/2023	305	1,206,371.60	10/26/2016	1,263,893.81
413951HZ0	204056765	HARRIS CO TX MUD #304 BQ CALL	4	THE INDEPENDENT BANKERSBANK	09/01/2032	400	610,000.00 AA	10/26/2016	623,861.86
3137BLVZ8	158016054	FHMS KJ02 A2	2.597	THE INDEPENDENT BANKERSBANK	09/25/2020	800	1,000,000.00	05/02/2016	624,944.76
TOTAL FOR PLEDGE ID Iambc Pledged: 9 Orig Face: 19,222,000.00 Current Face: 9,162,294.22 Market: 9,644,898.03 Book: 9,540,952.59									

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Trusted:



Partner:

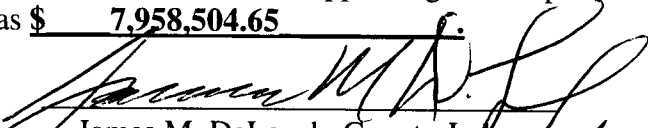
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

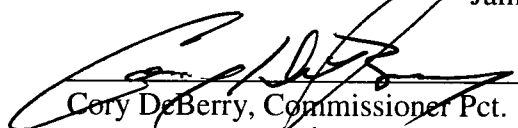
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRY YARBROUGH
TREASURER OF LAMB COUNTY, TEXAS

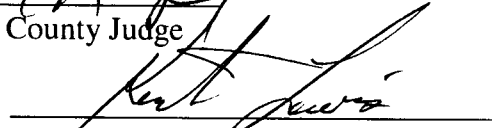
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION,
1ST QUARTER 2017

4TH QUARTER 2016

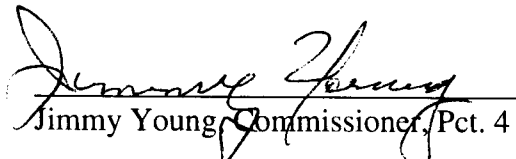
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 27th day of February, 2017, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 1st quarter, 2016, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 7,958,504.65.


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

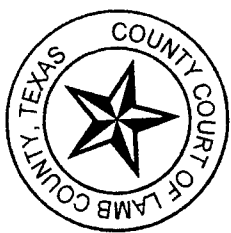
SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 27th day of February, A. D., 2017.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 27th DAY OF February, A.D. 2017, and recorded on the 27th day of February, A.D. 2017.


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

By:
Deputy

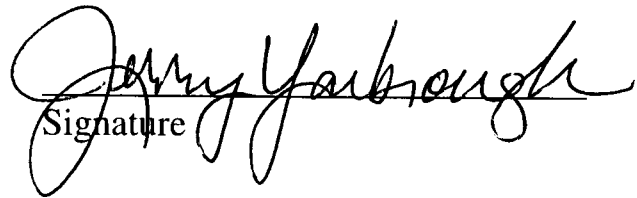


FILED FOR RECORD
2017 FEB 27 A 10:26
TONYA RITCHIE
COUNTY CLERK, LAMB COUNTY, TEXAS

QUARTERLY REPORT FOR PERIOD ENDING DECEMBER 31, 2016

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

4TH QUARTER

ENDING

DECEMBER 31, 2016

QUARTERLY INVESTMENT REPORT

4TH QUARTER 2016

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>
October	\$1,875,818.83	\$2,277.01	0.50%
November	\$5,091,079.38	\$3,831.74	0.50%
December	\$1,109,441.02	\$4,601.33	0.50%

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: \$18,892.68

Total interest earned Year to date: \$18,892.68
 October 2016 through September 2017

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: DECEMBER 31ST, 2016

Lamb County Clerk, Texas
 Commissioners Court Minutes
 Volume 58, Page 859

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	5,292,471.48		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		11.26	
TOTAL 010-GENERAL FUND		5,292,471.48	11.26	5,292,482.74
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	321,749.96		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		7.83	
TOTAL 021-ROAD & BRIDGE 1		321,749.96	7.83	321,757.79
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	228,626.57		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		228,626.57	0.00	228,626.57
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	128,038.03		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		128,038.03	0.00	128,038.03
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	447,901.62		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		447,901.62	0.00	447,901.62
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	251,374.61		
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		251,374.61	10.20	251,384.81

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,294.87		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	7,294.87	0.00	7,294.87
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	39,791.45		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	39,791.45	0.00	39,791.45
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	0.00		
	TOTAL 059-GRANTS FUND	0.00	0.00	0.00
060-LIBRARY GRANTS				
=====				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	0.00		
	TOTAL 060-LIBRARY GRANTS	0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	8,960.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	8,960.00	0.00	8,960.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	26,360.14		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	26,360.14	0.00	26,360.14
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	36,284.96		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	36,284.96	0.00	36,284.96
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	12,255.32		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	12,255.32	0.00	12,255.32

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
087-DIST CLERK RECORDS PRES =====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	8,277.97		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		8,277.97	0.00	8,277.97
088-COUNTY & DISTRICT TECH FU =====				
088-1001	CLAIM ON CASH-CO & DIST TECH	2,224.45		
TOTAL 088-COUNTY & DISTRICT TECH FU		2,224.45	0.00	2,224.45
089-DIST COURTS TECH/ARCHIVE =====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	6,398.08		
TOTAL 089-DIST COURTS TECH/ARCHIVE		6,398.08	0.00	6,398.08
131-JP TECHNOLOGY FUND =====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	20,181.60		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		20,181.60	0.00	20,181.60
133-JP SECURITY FUND =====				
133-1001	CLAIM ON CASH-JP SECURITY	13,033.86		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		13,033.86	0.00	13,033.86
140-JUVENILE PROBATION FUND =====				
140-1001	CLAIM ON CASH-JUV PROBATION	(43,803.94)		
140-1003	JPO RESTITUTION ACCT	0.00		
TOTAL 140-JUVENILE PROBATION FUND		(43,803.94)	0.00	(43,803.94)
141-STAND GRANT =====				
141-1001	CLAIM ON CASH-STAND GRANT	(25,366.01)		
TOTAL 141-STAND GRANT		(25,366.01)	0.00	(25,366.01)
142-TITLE IV-E FUND =====				
142-1000	IV-E CASH ACCOUNT	38,022.51		
142-1001	CLAIM ON CASH- IV-E	0.00		
TOTAL 142-TITLE IV-E FUND		38,022.51	0.00	38,022.51

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	17,611.37		
	TOTAL 144-JPO-STATE AID	17,611.37	0.00	17,611.37
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	2,285.13		
	TOTAL 150-CO CLERK ELECTION ADMIN	2,285.13	0.00	2,285.13
151-CO CLERK RECORDS ARCHIVE				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	77,633.36		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	77,633.36	0.00	77,633.36
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	(4,833.93)		
	TOTAL 171-VCLG GRANT	(4,833.93)	0.00	(4,833.93)
173-PRE-TRIAL DIVERSION				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	62,811.04		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	62,811.04	0.00	62,811.04
174-DWI VIDEO FUND				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	3,805.52		
	TOTAL 174-DWI VIDEO FUND	3,805.52	0.00	3,805.52
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	50,519.57		
175-1001	CLAIM ON CASH-CA FORFEITURE	(4,367.47)		
	TOTAL 175-CO ATTY DRUG FORFEITURE	46,152.10	0.00	46,152.10

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	5,037.57		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	(3,105.71)		
	TOTAL 176-CO ATTY HOT CK FEE FUND	1,931.86	0.00	1,931.86
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	24,430.23		
	TOTAL 180-SHERIFF COMMISSARY FUND	24,430.23	0.00	24,430.23
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	76,510.61		
	TOTAL 181-SHERIFF FORFEITURE-STATE	76,510.61	0.00	76,510.61
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	0.00		
190-1001	CLAIM ON CASH-LFD LIBRARY	2,176.36		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	2,176.36	0.00	2,176.36
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	6,161.10		
	TOTAL 191-OLTON LIBRARY	6,161.10	0.00	6,161.10
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	8.47		
	TOTAL 195-HISTORICAL COMMISSION	8.47	0.00	8.47
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	7.18		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7.18	0.00	7.18

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	305,421.63		
502-1004	DIST CLERK-CIVIL FEES	27,459.60		
502-1005	DIST CLERK-CRIMINAL FEES	6,236.20		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	23,094.95		
	TOTAL 502-DISTRICT CLERK	362,212.38	0.00	362,212.38
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	20,614.00		
504-1004	CO CLERK-GENERAL FUND CASH	2,132.10		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,354.32		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	25,100.42	0.00	25,100.42
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	277,879.36		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	46.59		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	8.11		
505-1007	TAX A/C- TAX ACCOUNT	5,161.30		
505-1008	TAX A/C- ESCROW ACCOUNT	1,932.39		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	285,027.75	0.00	285,027.75
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	9,587.36		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	13,358.04		
506-1008	TREAS CASH BOND ACCOUNT	15,000.00		
	TOTAL 506-COUNTY TREASURER	37,945.40	0.00	37,945.40
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	4,815.52		
507-1007	CO ATTY TRUST HOT CHECK FUND	(1,310.86)		
	TOTAL 507-COUNTY ATTORNEY	3,504.66	0.00	3,504.66
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	2,551.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	2,551.00	0.00	2,551.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	4,218.13		
511-1012	JP 2 CASH ACCOUNT	3.71		
511-1013	JP 3 CASH ACCOUNT	634.09		
511-1014	JP 4 CASH ACCOUNT	243.89		
TOTAL 511-JUSTICE OF THE PEACE		5,099.82	0.00	5,099.82
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	14,513.05		
515-1009	SHERIFF PRISONER TRUST CASH	7,563.94		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	516.75		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	9,175.65		
TOTAL 515-SHERIFF		31,770.39	0.00	31,770.39
600-ADULT-BASIC SUPERVISION				
=====				
600-1000	CSCD CASH-AIM BANK	0.00		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	60,127.42		
TOTAL 600-ADULT-BASIC SUPERVISION		60,127.42	0.00	60,127.42
601-ADULT-CCP COMMUNITY CORRECTIONS				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	7,432.50		
TOTAL 601-ADULT-CCP COMMUNITY CORRE		7,432.50	0.00	7,432.50
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	929.12		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
TOTAL 801-DEBT SERVICE		929.12	0.00	929.12
<hr/>				
TOTAL CASH & INVESTMENTS		7,958,475.36	29.29	7,958,504.65
		=====	=====	=====

*** END OF REPORT ***

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 58, Page 866

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	3,223,106.93	3,937,903.06	1,868,538.51CR	5,292,471.48	4,798,420.10
010-1105	TEXPOOL - GENERA	11.26	0.00	0.00	11.26	11.26
	FUND 010 TOTAL	3,223,118.19	3,937,903.06	1,868,538.51CR	5,292,482.74	4,798,431.36
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	236,196.45	225,052.05	139,498.54CR	321,749.96	298,709.84
021-1105	TEXPOOL - PRECIN	7.83	0.00	0.00	7.83	7.83
	FUND 021 TOTAL	236,204.28	225,052.05	139,498.54CR	321,757.79	298,717.67
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	126,421.20	230,619.01	128,413.64CR	228,626.57	215,897.63
	FUND 022 TOTAL	126,421.20	230,619.01	128,413.64CR	228,626.57	215,897.63
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	163,126.18	224,758.14	259,846.29CR	128,038.03	119,285.10
	FUND 023 TOTAL	163,126.18	224,758.14	259,846.29CR	128,038.03	119,285.10
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	439,005.32	225,382.63	216,486.33CR	447,901.62	473,986.60
	FUND 024 TOTAL	439,005.32	225,382.63	216,486.33CR	447,901.62	473,986.60
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	224,213.20	2,845,008.44	2,817,847.03CR	251,374.61	435,027.50
055-1105	TEXPOOL - HOSPIT	10.20	0.00	0.00	10.20	10.20
	FUND 055 TOTAL	224,223.40	2,845,008.44	2,817,847.03CR	251,384.81	435,037.70
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	6,283.49	1,011.38	0.00	7,294.87	7,167.53
	FUND 056 TOTAL	6,283.49	1,011.38	0.00	7,294.87	7,167.53
JURY FUND						
057-1001	CLAIM ON CASH-JU	41,237.62	223.83	1,670.00CR	39,791.45	40,169.15
	FUND 057 TOTAL	41,237.62	223.83	1,670.00CR	39,791.45	40,169.15

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		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	231,898.00CR	231,898.00	0.00	0.00	47,891.98CR
	FUND 059 TOTAL	231,898.00CR	231,898.00	0.00	0.00	47,891.98CR
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	0.00	0.00	0.00	0.00	0.00
	FUND 061 TOTAL	0.00	0.00	0.00	0.00	0.00
TEXAS CAPITAL FUND GRANT						
062-1000	TEXAS CAPITAL FU	0.00	0.00	0.00	0.00	0.00
	FUND 062 TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	8,840.00	120.00	0.00	8,960.00	8,889.08
	FUND 083 TOTAL	8,840.00	120.00	0.00	8,960.00	8,889.08
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	26,665.90	1,499.75	1,805.51CR	26,360.14	25,992.66
	FUND 084 TOTAL	26,665.90	1,499.75	1,805.51CR	26,360.14	25,992.66
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	35,128.08	1,156.88	0.00	36,284.96	35,698.93
	FUND 085 TOTAL	35,128.08	1,156.88	0.00	36,284.96	35,698.93
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	28,557.03	5,039.60	21,341.31CR	12,255.32	14,680.66
	FUND 086 TOTAL	28,557.03	5,039.60	21,341.31CR	12,255.32	14,680.66

Lamb County Clerk, Texas
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	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DIST CLERK RECORDS PRES					
087-1001 CLAIM ON CASH-DI	7,967.56	310.41	0.00	8,277.97	8,136.26
FUND 087 TOTAL	7,967.56	310.41	0.00	8,277.97	8,136.26
COUNTY & DISTRICT TECH FU					
088-1001 CLAIM ON CASH-CO	2,128.38	96.07	0.00	2,224.45	2,184.56
FUND 088 TOTAL	2,128.38	96.07	0.00	2,224.45	2,184.56
DIST COURTS TECH/ARCHIVE					
089-1001 CLAIM ON CASH-DI	6,205.09	192.99	0.00	6,398.08	6,296.43
FUND 089 TOTAL	6,205.09	192.99	0.00	6,398.08	6,296.43
JP TECHNOLOGY FUND					
131-1001 CLAIM ON CASH-JP	19,345.18	836.42	0.00	20,181.60	19,771.58
FUND 131 TOTAL	19,345.18	836.42	0.00	20,181.60	19,771.58
JP SECURITY FUND					
133-1001 CLAIM ON CASH-JP	12,786.98	246.88	0.00	13,033.86	12,913.92
FUND 133 TOTAL	12,786.98	246.88	0.00	13,033.86	12,913.92
CO CLERK ELECTION ADMIN					
150-1001 CLAIM ON CASH-EL	893.36	1,391.77	0.00	2,285.13	1,150.53
FUND 150 TOTAL	893.36	1,391.77	0.00	2,285.13	1,150.53
CO CLERK RECORDS ARCHIVE					
151-1001 CLAIM ON CASH-CO	72,694.19	4,939.17	0.00	77,633.36	75,067.87
FUND 151 TOTAL	72,694.19	4,939.17	0.00	77,633.36	75,067.87
TAX A/C- VOTER REG FUND					
165-1000 CASH-TAX A/C VOT	6.57	0.00	0.00	6.57	6.57
FUND 165 TOTAL	6.57	0.00	0.00	6.57	6.57

Lamb County Clerk, Texas
Commissioners Court Minutes
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	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PRE-TRIAL DIVERSION					
173-1001 CLAIM ON CASH-PR	62,255.33	3,737.36	3,181.65CR	62,811.04	62,707.12
FUND 173 TOTAL	62,255.33	3,737.36	3,181.65CR	62,811.04	62,707.12
DWI VIDEO FUND					
174-1001 CLAIM ON CASH-DW	3,738.03	67.49	0.00	3,805.52	3,775.10
FUND 174 TOTAL	3,738.03	67.49	0.00	3,805.52	3,775.10
CO ATTY DRUG FORFEITURE					
175-1000 CO ATTY DRUG FOR	50,495.08	24.49	0.00	50,519.57	50,511.58
175-1001 CLAIM ON CASH-CA	0.00	0.00	4,367.47CR	4,367.47CR	474.73CR
FUND 175 TOTAL	50,495.08	24.49	4,367.47CR	46,152.10	50,036.85
CO ATTY HOT CK FEE FUND					
176-1000 CO ATTY HOT CHEC	4,752.63	284.94	0.00	5,037.57	4,975.37
176-1001 CLAIM ON CASH-HO	0.00	0.00	3,105.71CR	3,105.71CR	337.58CR
FUND 176 TOTAL	4,752.63	284.94	3,105.71CR	1,931.86	4,637.79
SHERIFF COMMISSARY FUND					
180-1000 SHERIFF COMMISSA	23,300.38	5,177.68	4,047.83CR	24,430.23	24,066.69
FUND 180 TOTAL	23,300.38	5,177.68	4,047.83CR	24,430.23	24,066.69
SHERIFF FORFEITURE-STATE					
181-1000 SHERIFF FORFEITU	76,390.33	120.28	0.00	76,510.61	76,429.37
FUND 181 TOTAL	76,390.33	120.28	0.00	76,510.61	76,429.37
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	0.00	0.00	0.00	0.00	0.00

Lamb County Clerk, Texas
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		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
190-1001	CLAIM ON CASH-LF	2,176.36	0.00	0.00	2,176.36	2,176.36
	FUND 190 TOTAL	2,176.36	0.00	0.00	2,176.36	2,176.36
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	6,161.10	0.00	0.00	6,161.10	6,161.10
	FUND 191 TOTAL	6,161.10	0.00	0.00	6,161.10	6,161.10
HISTORICAL COMMISSION						
195-1001	CLAIM ON CASH-HI	8.47	0.00	0.00	8.47	8.47
	FUND 195 TOTAL	8.47	0.00	0.00	8.47	8.47
CAPITAL PROJECTS						
301-1001	CLAIM ON CASH-CA	7.18	0.00	0.00	7.18	7.18
	FUND 301 TOTAL	7.18	0.00	0.00	7.18	7.18
DISTRICT CLERK						
502-1002	DIST CLERK ACCOU	311,985.93	500.00	7,064.30CR	305,421.63	307,310.07
502-1004	DIST CLERK-CIVIL	25,655.54	8,014.28	6,210.22CR	27,459.60	26,142.78
502-1005	DIST CLERK-CRIMI	6,494.54	5,520.50	5,778.84CR	6,236.20	5,507.07
502-1006	DISTRICT CLERK T	23,094.95	0.00	0.00	23,094.95	23,094.95
	FUND 502 TOTAL	367,230.96	14,034.78	19,053.36CR	362,212.38	362,054.87
COUNTY CLERK						
504-1002	CO CLERK CASH BO	17,794.00	2,820.00	0.00	20,614.00	19,035.09
504-1003	CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	32.10	8,391.95	6,291.95CR	2,132.10	1,382.61
504-1005	CO CLERK-CRIM PA	1,674.32	1,070.00	390.00CR	2,354.32	1,915.19
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
	FUND 504 TOTAL	19,500.42	12,281.95	6,681.95CR	25,100.42	22,332.89
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	114,377.24	598,817.47	435,315.35CR	277,879.36	119,766.43
505-1005	TAX A/C- AUTO AC	35.59	1,877.00	1,866.00CR	46.59	85.84

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		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
505-1006	TAX A/C-AUTO ACC	6.11	7,368.00	7,366.00CR	8.11	57.43
505-1007	TAX A/C- TAX ACC	5,166.67	68.13	73.50CR	5,161.30	5,169.07
505-1008	TAX A/C- ESCROW	1,929.35	3.04	0.00	1,932.39	1,930.34
	FUND 505 TOTAL	121,514.96	608,133.64	444,620.85CR	285,027.75	127,009.11
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	8,040.51	7,552.17	6,005.32CR	9,587.36	7,085.57
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	12,337.23	1,020.81	0.00	13,358.04	13,226.33
506-1008	TREAS CASH BOND	11,250.00	3,750.00	0.00	15,000.00	14,551.63
	FUND 506 TOTAL	31,627.74	12,322.98	6,005.32CR	37,945.40	34,863.53
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	4,815.52	0.00	0.00	4,815.52	4,815.52
507-1007	CO ATTY TRUST HO	777.44CR	11,496.48	12,029.90CR	1,310.86CR	1,239.11CR
	FUND 507 TOTAL	4,038.08	11,496.48	12,029.90CR	3,504.66	3,576.41
ADULT PROBATION						
509-1002	154th J.D. -PTAF	2,851.00	895.00	1,195.00CR	2,551.00	2,593.83
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
	FUND 509 TOTAL	2,851.00	895.00	1,195.00CR	2,551.00	2,593.83
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	1,524.30	6,346.93	3,653.10CR	4,218.13	1,999.08
511-1012	JP 2 CASH ACCOUN	3.59	2,605.12	2,605.00CR	3.71	3.67
511-1013	JP 3 CASH ACCOUN	2,225.74	41,127.17	42,718.82CR	634.09	1,527.19
511-1014	JP 4 CASH ACCOUN	489.24	12,003.55	12,248.90CR	243.89	2,256.80
	FUND 511 TOTAL	4,242.87	62,082.77	61,225.82CR	5,099.82	5,786.74
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	14,490.23	22.82	0.00	14,513.05	14,497.64
515-1009	SHERIFF PRISONER	7,790.01	9,223.51	9,449.58CR	7,563.94	7,244.72
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00

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	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
515-1011 SHERIFF TRUST AC	516.75	2,276.91	2,276.91CR	516.75	492.00
515-1013 SHERIFF TOYS FOR	8,024.99	2,559.59	1,408.93CR	9,175.65	8,522.97
FUND 515 TOTAL	30,822.98	14,082.83	13,135.42CR	31,770.39	30,758.33
DEBT SERVICE					
801-1001 CLAIM ON CASH-DE	923.10	6.02	0.00	929.12	926.67
FUND 801 TOTAL	923.10	6.02	0.00	929.12	926.67
REPORT TOTALS	5,260,977.00	8,682,435.17	6,034,097.44CR	7,909,314.73	7,371,498.22

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 10/01/2016 THRU 12/31/2016
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 58, Page 873

	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
140-1001	CLAIM ON CASH-JU	10,160.31	0.00	53,964.25CR	43,803.94CR
140-1003	JPO RESTITUTION	305.00	129.40	434.40CR	0.00
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	10,465.31	129.40	54,398.65CR	43,803.94CR
STAND GRANT					
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	24,209.92CR	26,403.23	27,559.32CR	25,366.01CR
	FUND 141 TOTAL	24,209.92CR	26,403.23	27,559.32CR	25,366.01CR
TITLE IV-E FUND					
142-1000	IV-E CASH ACCOUN	35,623.44	2,399.07	0.00	38,022.51
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	0.00
	FUND 142 TOTAL	35,623.44	2,399.07	0.00	38,022.51
LAMB COUNTY 4-H ACTION					
143-1000	LAMB COUNTY 4H A	0.00	0.00	0.00	0.00
	FUND 143 TOTAL	0.00	0.00	0.00	0.00
JPO-STATE AID					
144-1001	CLAIM ON CASH-JP	648.02CR	63,664.00	45,404.61CR	17,611.37
	FUND 144 TOTAL	648.02CR	63,664.00	45,404.61CR	17,611.37
VCLG GRANT					
171-1001	CLAIM ON CASH-VC	8,711.23CR	11,328.41	7,451.11CR	4,833.93CR
	FUND 171 TOTAL	8,711.23CR	11,328.41	7,451.11CR	4,833.93CR
ADULT-BASIC SUPERVISION					
600-1000	CSCD CASH-AIM BA	0.00	0.00	0.00	0.00
600-1001	CLAIM ON CASH-CS	50,814.31	47,441.22	38,128.11CR	60,127.42
	FUND 600 TOTAL	50,814.31	47,441.22	38,128.11CR	60,127.42

Lamb County Clerk, Texas
Commissioners Court Minutes
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	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ADULT-CCP COMMUNITY CORRE 601-1001 CLAIM ON CASH-CS	6,434.03	8,216.00	7,217.53CR	7,432.50	5,764.25
FUND 601 TOTAL	6,434.03	8,216.00	7,217.53CR	7,432.50	5,764.25
REPORT TOTALS	69,767.92	159,581.33	180,159.33CR	49,189.92	60,065.57

SELECTION CRITERIA

PRINT CURRENT

FUND: All
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 10/01/2016 THRU 12/31/2016
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

Investment Portfolio Pledged Securities
AIM BANK
LITTLEFIELD, TX

InTrader (pledged)
Last : 10/31/2016
As-of: 11/30/2016
ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Rate	Maturity	Grp	Original Face S & P	Priced Pledged	Book Value Market Value	
PLEGGED TO: iambc									
*LAMB COUNTY									
3138A7GY8		FNMA #AH5614	3.5	02/01/2026	305	2,610,000.00	11/25/2016	975,852.72	
TIB	164039076					939,720.66	07/08/2015	982,515.02	
3138ELLV3		FNMA #AL4195	3.5	06/01/2027	305	5,425,000.00	11/25/2016	2,626,781.52	
TIB	164038151					2,534,418.30	12/19/2014	2,643,892.55	
3138EQCT7		FNMA #AL7281	3	09/01/2030	305	3,000,000.00	11/25/2016	2,610,205.56	
TIB	163004673					2,484,981.69	11/01/2016	2,558,803.44	
3138M5J75		FNMA #AP2085 ARM	1.938	08/01/2042	305	3,000,000.00	11/25/2016	1,356,308.69	
TIB	164027259					1,305,035.91	02/04/2013	1,371,879.13	
3138MBLV6		FNMA #AP7539	3	09/01/2027	305	2,450,000.00	11/25/2016	1,235,397.37	
TIB	164029772					1,177,464.17	11/26/2013	1,211,264.09	
3141OLEA6		FNMA #8990329	4	04/01/2026	305	1,775,000.00	11/25/2016	606,096.46	
TIB	164024221					568,825.91	04/09/2013	604,079.51	
3141YXZ5		FNMA #MA0695	4	04/01/2031	305	900,000.00	11/25/2016	299,042.60	
TIB	213001967					276,940.18	02/04/2013	292,079.34	
31418APG7		FNMA #MA1322	3	01/01/2023	305	1,452,000.00	11/25/2016	573,514.51	
TIB	164033938					562,942.24	04/09/2014	579,508.42	
413951HZ0		HARRIS CO TX MUD #304 BQ CALL	4	09/01/2032	400	610,000.00 AA	11/25/2016	643,199.66	
TIB	204056765	GO	4	09/01/2032	400	610,000.00	07/13/2016	623,017.40	
3137BLVZ8		FHMS KJ02 A2	2.597	09/25/2020	800	1,000,000.00	11/25/2016	1,024,486.35	
TIB	158016054					1,000,000.00	05/02/2016	1,025,495.60	
TOTAL FOR PLEDGE ID iambc									
Pledged: 10			Orig Face: 22,222,000.00			Current Face: 11,460,329.06			Market: 11,892,534.50
								Book: 11,950,885.44	

The information contained herein, while believed to be reliable, is not guaranteed.
For assistance please contact TIB Investment Portfolio (866) 308-4842.

Trusted.



Partner.

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last: 11/30/2016
 As-of: 12/31/2016
 ZAIM 1018373

Sec ID	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: Iambc											
*LAMB COUNTY											
3138A7GY8	164039076	FNMA #AH5614		THE INDEPENDENT BANKERSBANK	3.5	02/01/2026	305	2,610,000.00	921,491.77	12/27/2016	956,069.84
3138ELUV3	164038151	FNMA #AL4195		THE INDEPENDENT BANKERSBANK	3.5	06/01/2027	305	2,472,414.02	2,472,414.02	12/27/2016	2,560,022.86
3138EQCT7	163004673	FNMA #AL7281		THE INDEPENDENT BANKERSBANK	3	09/01/2030	305	2,453,232.81	3,000,000.00	12/27/2016	2,574,614.58
3138MBLV6	164029772	FNMA #AP7539		THE INDEPENDENT BANKERSBANK	3	09/01/2027	305	1,153,537.10	1,775,000.00	12/27/2016	2,507,760.20
3141OLEA6	164024221	FNMA #890329		THE INDEPENDENT BANKERSBANK	4	04/01/2026	305	554,947.08	900,000.00	12/27/2016	1,178,607.72
31417YXZ5	213001967	FNMA #MA0695		THE INDEPENDENT BANKERSBANK	4	04/01/2031	305	271,354.89	1,452,000.00	12/27/2016	591,121.38
31418APG7	164033938	FNMA #MA1322		THE INDEPENDENT BANKERSBANK	3	01/01/2023	305	550,039.09	750,000.00	12/27/2016	588,374.27
010268AZ3	163004787	ALABAMA FED AID HWY FIN AUTH S	2016	THE INDEPENDENT BANKERSBANK	5	09/01/2035	400	750,000.00	500,000.00	12/27/2016	858,091.64
018106KF0	204070344	ALLEN TX ISD CALL		THE INDEPENDENT BANKERSBANK	5	02/15/2035	400	500,000.00	500,000.00	12/27/2016	866,235.00
413951HZ0	204056765	HARRIS CO TX MUD #304 BQ CALL		THE INDEPENDENT BANKERSBANK	4	09/01/2032	400	610,000.00	610,000.00	07/13/2016	587,992.57
3137BLVZ8	158016054	FHMS KU02 A2		THE INDEPENDENT BANKERSBANK	2.597	09/25/2020	800	1,000,000.00	1,000,000.00	12/27/2016	642,830.40
TOTAL FOR PLEDGE ID Iambc Pledged: 11 Orig Face: 20,472,000.00 Current Face: 11,237,016.76 Market: 11,733,710.69 Book: 11,857,648.75											

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Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 12/31/2016
 As-of: 01/31/2017
 ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face Moody	Priced Pledged	Book Value Market Value								
PLEGGED TO: lambc																			
*LAMB COUNTY																			
3138A7GY8	164039076	FNMA #AH5614		THE INDEPENDENT BANKERSBANK	3.5	02/01/2026	305	2,610,000.00	898,824.07	01/26/2017	931,694.68								
3138ELV3	164038151	FNMA #AL4195		THE INDEPENDENT BANKERSBANK	3.5	06/01/2027	305	5,425,000.00	2,412,861.57	01/26/2017	2,495,994.16								
3138EQCT7	163004673	FNMA #AL7281		THE INDEPENDENT BANKERSBANK	3	09/01/2030	305	3,000,000.00	2,418,507.18	11/01/2016	2,512,686.96								
3138MBLV6	164029772	FNMA #AP7539		THE INDEPENDENT BANKERSBANK	3	09/01/2027	305	2,450,000.00	1,130,469.42	01/26/2017	2,477,173.66								
3141OLEA6	164024221	FNMA #890329		THE INDEPENDENT BANKERSBANK	4	04/01/2026	305	1,775,000.00	542,228.38	01/26/2017	1,185,625.58								
31417YYZ5	213001967	FNMA #MA0695		THE INDEPENDENT BANKERSBANK	4	04/01/2031	305	900,000.00	264,683.59	02/04/2013	577,391.84								
31418APG7	164033938	FNMA #MA1322		THE INDEPENDENT BANKERSBANK	3	01/01/2023	305	1,452,000.00	530,636.09	04/09/2014	574,516.00								
010268AZ3	163004787	ALABAMA FED AID HWY FIN AUTH S	2016	THE INDEPENDENT BANKERSBANK	5	09/01/2035	400	750,000.00 AAA	500,000.00 Aa1	01/26/2017	857,296.44								
018106KF0	204070344	ALLEN TX ISD CALL		THE INDEPENDENT BANKERSBANK	5	02/15/2035	400	500,000.00 Aaa	500,000.00 Aaa	12/01/2016	862,005.00								
413951HZ0	204056765	HARRIS CO TX MUD #304 BQ CALL		THE INDEPENDENT BANKERSBANK	4	09/01/2032	400	610,000.00 AA	610,000.00	01/26/2017	587,285.58								
3137BLVZ8	158016054	FHMS KJ02 A2		THE INDEPENDENT BANKERSBANK	2.597	09/25/2020	800	1,000,000.00	1,000,000.00	05/02/2016	573,555.00								
TOTAL FOR PLEDGE ID lambc																			
Pledged: 11				Orig Face: 20,472,000.00				Current Face: 11,058,210.30				Market: 11,561,629.76				Book: 11,662,788.29			

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