

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

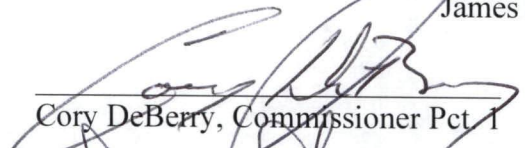
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRY YARBROUGH
TREASURER OF LAMB COUNTY, TEXAS

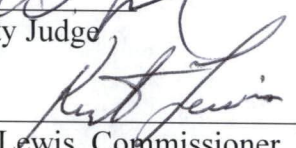
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION,
1ST QUARTER OF 2020.

2ND QUARTER, BUDGET YEAR 2019-2020

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 April, 2020, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 2nd quarter, 2019-2020, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 5,768,539.01.


James M. DeLoach, County Judge


Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2

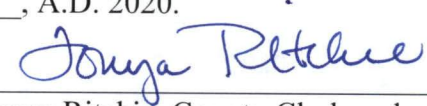

Danny Short, Commissioner Pct. 3


Lee Logan, 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 April, A. D., 2020.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 27th DAY OF April, A.D. 2020, and recorded on the 27th day of April, A.D. 2020.


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

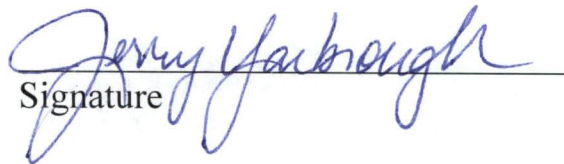
By:



QUARTERLY REPORT FOR PERIOD ENDING MARCH 31, 2020

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

1ST QUARTER

ENDING

MARCH 31, 2020

QUARTERLY INVESTMENT REPORT

1ST QUARTER 2020

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	\$4,911,544.31	\$7,265.95	0.75%
November	\$5,336,013.19	\$6,991.56	0.75%
December	\$5,227,330.42	\$5,961.33	0.75%

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	\$0.00	\$0.00	0.00%
November	\$0.00	\$0.00	0.00%
December	\$0.00	\$0.00	0.00%

Total interest earned for this quarter: \$20,218.84

Total interest earned Year to date: \$40,125.91

October 2019 through September 2020

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	3,822,091.68		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		0.00	
	TOTAL 010-GENERAL FUND	3,822,091.68	0.00	3,822,091.68
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	274,083.73		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		0.00	
	TOTAL 021-ROAD & BRIDGE 1	274,083.73	0.00	274,083.73
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	57,419.80		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	57,419.80	0.00	57,419.80
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	109,839.38		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	109,839.38	0.00	109,839.38
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	388,520.07		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	388,520.07	0.00	388,520.07
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	291,279.05		
055-1001	LAMB CO HOSPITAL CASH	0.00		
055-1103	SECURITY STATE CD		0.00	
055-1105	TEXPOOL - HOSPITAL		0.00	
	TOTAL 055-LAMB HEALTHCARE CENTER	291,279.05	0.00	291,279.05

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	6,682.36		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	6,682.36	0.00	6,682.36
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	30,599.96		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	30,599.96	0.00	30,599.96
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	30,000.00		
	TOTAL 060-LIBRARY GRANTS	30,000.00	0.00	30,000.00
062-TEXAS CAPITAL FUND GRANT				
=====				
062-1000	TEXAS CAPITAL FUND GRANT CASH	0.00		
	TOTAL 062-TEXAS CAPITAL FUND GRANT	0.00	0.00	0.00
063-EDA GRANT				
=====				
063-1001	CLAIM ON CASH-EDA GRANT	(420,103.94)		
	TOTAL 063-EDA GRANT	(420,103.94)	0.00	(420,103.94)
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	6,070.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	6,070.00	0.00	6,070.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	31,192.31		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	31,192.31	0.00	31,192.31
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	7,686.12		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	7,686.12	0.00	7,686.12

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	29,569.72		
086-1103	POOLED INVESTMENTS		0.00	
TOTAL 086-COUNTY CLERK RECORDS PRES		29,569.72	0.00	29,569.72
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	3,446.75		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		3,446.75	0.00	3,446.75
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	3,492.18		
TOTAL 088-COUNTY & DISTRICT TECH FU		3,492.18	0.00	3,492.18
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	9,088.43		
TOTAL 089-DIST COURTS TECH/ARCHIVE		9,088.43	0.00	9,088.43
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	12,465.88		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		12,465.88	0.00	12,465.88
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	17,169.64		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		17,169.64	0.00	17,169.64
140-JUVENILE PROBATION FUND				
=====				
140-1001	CLAIM ON CASH-JUV PROBATION	(11,880.34)		
140-1003	JPO RESTITUTION ACCT	323.00		
TOTAL 140-JUVENILE PROBATION FUND		(11,557.34)	0.00	(11,557.34)
141-JPO-GRANT FUND				
=====				
141-1001	CLAIM ON CASH-STAND GRANT	3,801.92		
TOTAL 141-JPO-GRANT FUND		3,801.92	0.00	3,801.92

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>142-TITLE IV-E FUND</u>				
=====				
142-1000	IV-E CASH ACCOUNT	56,509.03		
142-1001	CLAIM ON CASH- IV-E	0.00		
	TOTAL 142-TITLE IV-E FUND	<u>56,509.03</u>	<u>0.00</u>	<u>56,509.03</u>
<u>143-LAMB CO LEAF GRANT</u>				
=====				
143-1001	CLAIM ON CASH-LEAF GRANT	(14,325.84)		
	TOTAL 143-LAMB CO LEAF GRANT	<u>(14,325.84)</u>	<u>0.00</u>	<u>(14,325.84)</u>
<u>144-JPO-STATE AID</u>				
=====				
144-1001	CLAIM ON CASH-JPO STATE AID	26,862.64		
	TOTAL 144-JPO-STATE AID	<u>26,862.64</u>	<u>0.00</u>	<u>26,862.64</u>
<u>150-CO CLERK ELECTION ADMIN</u>				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	4,065.93		
	TOTAL 150-CO CLERK ELECTION ADMIN	<u>4,065.93</u>	<u>0.00</u>	<u>4,065.93</u>
<u>151-CO CLERK RECORDS ARCHIVE</u>				
=====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	156,220.80		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	<u>156,220.80</u>	<u>0.00</u>	<u>156,220.80</u>
<u>165-TAX A/C- VOTER REG FUND</u>				
=====				
165-1000	CASH-TAX A/C VOTER REG ACCT	0.00		
	TOTAL 165-TAX A/C- VOTER REG FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>171-VCLG GRANT</u>				
=====				
171-1001	CLAIM ON CASH-VCLG GRANT	(1,407.32)		
	TOTAL 171-VCLG GRANT	<u>(1,407.32)</u>	<u>0.00</u>	<u>(1,407.32)</u>
<u>173-PRE-TRIAL DIVERSION</u>				
=====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	66,553.55		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	<u>66,553.55</u>	<u>0.00</u>	<u>66,553.55</u>
<u>174-DWI VIDEO FUND</u>				
=====				
174-1001	CLAIM ON CASH-DWI VIDEO	5,072.08		
	TOTAL 174-DWI VIDEO FUND	<u>5,072.08</u>	<u>0.00</u>	<u>5,072.08</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
175-CO ATTY DRUG FORFEITURE				
=====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	66,005.71		
175-1001	CLAIM ON CASH-CA FORFEITURE	(4,367.47)		
	TOTAL 175-CO ATTY DRUG FORFEITURE	61,638.24	0.00	61,638.24
176-CO ATTY HOT CK FEE FUND				
=====				
176-1000	CO ATTY HOT CHECK FEE FUND	4,056.34		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	(3,105.71)		
	TOTAL 176-CO ATTY HOT CK FEE FUND	950.63	0.00	950.63
180-SHERIFF COMMISSARY FUND				
=====				
180-1000	SHERIFF COMMISSARY ACCT	38,760.05		
	TOTAL 180-SHERIFF COMMISSARY FUND	38,760.05	0.00	38,760.05
181-SHERIFF FORFEITURE-STATE				
=====				
181-1000	SHERIFF FORFEITURE-STATE CASH	79,755.41		
	TOTAL 181-SHERIFF FORFEITURE-STATE	79,755.41	0.00	79,755.41
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	8,957.61		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	8,957.61	0.00	8,957.61
191-OLTON LIBRARY				
=====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	4,163.78		
	TOTAL 191-OLTON LIBRARY	4,163.78	0.00	4,163.78
195-HISTORICAL COMMISSION				
=====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	0.00		
	TOTAL 195-HISTORICAL COMMISSION	0.00	0.00	0.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
301-CAPITAL PROJECTS				
=====				
301-1001	CLAIM ON CASH-CAP PROJECTS	0.00		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	0.00	0.00	0.00
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	117,819.42		
502-1003	DIST CLERK-E-FILE	0.00		
502-1004	DIST CLERK-CIVIL FEES	15,232.95		
502-1005	DIST CLERK-CRIMINAL FEES	14,936.99		
502-1006	DISTRICT CLERK TRUST ACCOUNTS	28,221.14		
502-1007	LAMB CO DISTRICT CLERK-CC	(6,095.50)		
	TOTAL 502-DISTRICT CLERK	170,115.00	0.00	170,115.00
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	18,959.90		
504-1004	CO CLERK-GENERAL FUND CASH	240.00		
504-1005	CO CLERK-CRIM PARTIAL PMT	2,704.32		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	21,904.22	0.00	21,904.22
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	181,189.31		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	22.69		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	26.13		
505-1007	TAX A/C- TAX ACCOUNT	5,303.14		
505-1008	TAX A/C- ESCROW ACCOUNT	2,044.25		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	188,585.52	0.00	188,585.52
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	4,245.25		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	14,680.01		
506-1008	TREAS CASH BOND ACCOUNT	20,000.00		
	TOTAL 506-COUNTY TREASURER	38,925.26	0.00	38,925.26
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	2,566.52		
507-1007	CO ATTY TRUST HOT CHECK FUND	167.09		
	TOTAL 507-COUNTY ATTORNEY	2,733.61	0.00	2,733.61

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	861.00		
509-1005	LAMB COUNTY CSCD-CC	(3,115.00)		
	TOTAL 509-ADULT PROBATION	(2,254.00)	0.00	(2,254.00)
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	2,530.06		
511-1012	JP 2 CASH ACCOUNT	2,725.52		
511-1013	JP 3 CASH ACCOUNT	886.67		
511-1014	JP 4 CASH ACCOUNT	0.00		
	TOTAL 511-JUSTICE OF THE PEACE	6,142.25	0.00	6,142.25
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1005	SO INMATE ACCOUNT-DEBIT ACCT	17,308.65		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	14,217.90		
515-1009	SHERIFF PRISONER TRUST CASH	8,844.03		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	1,728.70		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	8,993.93		
	TOTAL 515-SHERIFF	51,094.21	0.00	51,094.21
600-CSCD-BASIC SUPERVISION				
=====				
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	80,611.66		
	TOTAL 600-CSCD-BASIC SUPERVISION	80,611.66	0.00	80,611.66
601-CSCD-CCP COMMUNITY CORRE				
=====				
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	6,231.97		
	TOTAL 601-CSCD-CCP COMMUNITY CORRE	6,231.97	0.00	6,231.97
603-CSCD-DP				
=====				
603-1001	CLAIM ON CASH-DP	7,829.35		
	TOTAL 603-CSCD-DP	7,829.35	0.00	7,829.35
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	5.67		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	5.67	0.00	5.67

LAMB COUNTY, TEXAS
CASH & INVESTMENTS BY FUND
AS OF: MARCH 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<hr/>				
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TOTAL CASH & INVESTMENTS		5,768,539.01	0.00	5,768,539.01
		=====	=====	=====

*** END OF REPORT ***

GENERAL LEDGER

CASH ANALYSIS

ACCOUNT RECAP TOTALS

QUARTERLY REPORT ENDING MARCH 31, 2020

GENERAL FUNDS & ALL DEPARTMENTS	\$ 5,613,982.94
JPO, TITLE IV-E, LAMB COUNTY 4-H ACTION VCLG & CSCD	\$ 166,113.41
JPO	\$ -11,557.34
TOTAL	\$ 5,768,539.01

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	3,902,587.24	1,756,053.62	1,836,549.18CR	3,822,091.68	3,985,497.53
010-1105	TEXPOOL - GENERA	0.00	0.00	0.00	0.00	0.00
FUND 010 TOTAL		3,902,587.24	1,756,053.62	1,836,549.18CR	3,822,091.68	3,985,497.53
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	250,049.98	129,265.36	105,231.61CR	274,083.73	271,183.26
021-1105	TEXPOOL - PRECIN	0.00	0.00	0.00	0.00	0.00
FUND 021 TOTAL		250,049.98	129,265.36	105,231.61CR	274,083.73	271,183.26
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	30,361.12	128,760.56	101,701.88CR	57,419.80	53,462.33
FUND 022 TOTAL		30,361.12	128,760.56	101,701.88CR	57,419.80	53,462.33
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	79,073.46	129,888.72	99,122.80CR	109,839.38	101,297.46
FUND 023 TOTAL		79,073.46	129,888.72	99,122.80CR	109,839.38	101,297.46
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	353,219.13	129,634.72	94,333.78CR	388,520.07	378,341.39
FUND 024 TOTAL		353,219.13	129,634.72	94,333.78CR	388,520.07	378,341.39
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	318,168.28	3,641,737.67	3,668,626.90CR	291,279.05	349,419.67
055-1105	TEXPOOL - HOSPIT	0.00	0.00	0.00	0.00	0.00
FUND 055 TOTAL		318,168.28	3,641,737.67	3,668,626.90CR	291,279.05	349,419.67
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	6,659.35	23.01	0.00	6,682.36	6,667.74
FUND 056 TOTAL		6,659.35	23.01	0.00	6,682.36	6,667.74
JURY FUND						
057-1001	CLAIM ON CASH-JU	29,480.03	7,409.93	6,290.00CR	30,599.96	28,490.91
FUND 057 TOTAL		29,480.03	7,409.93	6,290.00CR	30,599.96	28,490.91

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	0.00	0.00	0.00	0.00	0.00
	FUND 059 TOTAL	0.00	0.00	0.00	0.00	0.00
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	0.00	30,000.00	0.00	30,000.00	7,252.75
	FUND 060 TOTAL	0.00	30,000.00	0.00	30,000.00	7,252.75
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	60,168.02	0.00	60,168.02CR	0.00	1,322.37
	FUND 062 TOTAL	60,168.02	0.00	60,168.02CR	0.00	1,322.37
EDA GRANT						
063-1001	CLAIM ON CASH-ED	393,985.52CR	60,017.23	86,135.65CR	420,103.94CR	372,105.51CR
	FUND 063 TOTAL	393,985.52CR	60,017.23	86,135.65CR	420,103.94CR	372,105.51CR
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	5,805.00	265.00	0.00	6,070.00	5,941.32
	FUND 083 TOTAL	5,805.00	265.00	0.00	6,070.00	5,941.32
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	29,334.05	1,858.26	0.00	31,192.31	30,196.44
	FUND 084 TOTAL	29,334.05	1,858.26	0.00	31,192.31	30,196.44
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	7,298.99	1,125.13	738.00CR	7,686.12	7,530.87
	FUND 085 TOTAL	7,298.99	1,125.13	738.00CR	7,686.12	7,530.87

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY CLERK RECORDS PRES						
086-1001	CLAIM ON CASH-CO	23,598.38	6,651.34	680.00CR	29,569.72	26,703.22
	FUND 086 TOTAL	23,598.38	6,651.34	680.00CR	29,569.72	26,703.22
DIST CLERK RECORDS PRES						
087-1001	CLAIM ON CASH-DI	3,252.75	194.00	0.00	3,446.75	3,349.15
	FUND 087 TOTAL	3,252.75	194.00	0.00	3,446.75	3,349.15
COUNTY & DISTRICT TECH FU						
088-1001	CLAIM ON CASH-CO	3,425.27	66.91	0.00	3,492.18	3,455.57
	FUND 088 TOTAL	3,425.27	66.91	0.00	3,492.18	3,455.57
DIST COURTS TECH/ARCHIVE						
089-1001	CLAIM ON CASH-DI	10,656.30	429.25	1,997.12CR	9,088.43	9,606.81
	FUND 089 TOTAL	10,656.30	429.25	1,997.12CR	9,088.43	9,606.81
JP TECHNOLOGY FUND						
131-1001	CLAIM ON CASH-JP	11,801.14	1,064.73	399.99CR	12,465.88	11,972.98
	FUND 131 TOTAL	11,801.14	1,064.73	399.99CR	12,465.88	11,972.98
JP SECURITY FUND						
133-1001	CLAIM ON CASH-JP	16,832.06	337.58	0.00	17,169.64	16,970.86
	FUND 133 TOTAL	16,832.06	337.58	0.00	17,169.64	16,970.86
CO CLERK ELECTION ADMIN						
150-1001	CLAIM ON CASH-EL	4,051.94	13.99	0.00	4,065.93	4,057.04
	FUND 150 TOTAL	4,051.94	13.99	0.00	4,065.93	4,057.04
CO CLERK RECORDS ARCHIVE						
151-1001	CLAIM ON CASH-CO	149,687.90	6,532.90	0.00	156,220.80	153,141.05
	FUND 151 TOTAL	149,687.90	6,532.90	0.00	156,220.80	153,141.05

DATES: 1/01/2020- 3/31/2020

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TAX A/C- VOTER REG FUND						
165-1000	CASH-TAX A/C VOT	0.00	0.00	0.00	0.00	0.00
	FUND 165 TOTAL	0.00	0.00	0.00	0.00	0.00
PRE-TRIAL DIVERSION						
173-1001	CLAIM ON CASH-PR	68,894.35	2,201.93	4,542.73CR	66,553.55	67,740.55
	FUND 173 TOTAL	68,894.35	2,201.93	4,542.73CR	66,553.55	67,740.55
DWI VIDEO FUND						
174-1001	CLAIM ON CASH-DW	5,024.19	47.89	0.00	5,072.08	5,041.19
	FUND 174 TOTAL	5,024.19	47.89	0.00	5,072.08	5,041.19
CO ATTY DRUG FORFEITURE						
175-1000	CO ATTY DRUG FOR	66,005.71	0.00	0.00	66,005.71	66,005.71
175-1001	CLAIM ON CASH-CA	4,367.47CR	0.00	0.00	4,367.47CR	4,367.47CR
	FUND 175 TOTAL	61,638.24	0.00	0.00	61,638.24	61,638.24
CO ATTY HOT CK FEE FUND						
176-1000	CO ATTY HOT CHEC	4,056.34	0.00	0.00	4,056.34	4,056.34
176-1001	CLAIM ON CASH-HO	3,105.71CR	0.00	0.00	3,105.71CR	3,105.71CR
	FUND 176 TOTAL	950.63	0.00	0.00	950.63	950.63
SHERIFF COMMISSARY FUND						
180-1000	SHERIFF COMMISSA	36,830.94	2,119.79	190.68CR	38,760.05	37,943.22
	FUND 180 TOTAL	36,830.94	2,119.79	190.68CR	38,760.05	37,943.22
SHERIFF FORFEITURE-STATE						
181-1000	SHERIFF FORFEITU	79,755.41	0.00	0.00	79,755.41	79,755.41
	FUND 181 TOTAL	79,755.41	0.00	0.00	79,755.41	79,755.41
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

DATES: 1/01/2020- 3/31/2020

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	8,643.78	920.82	606.99CR	8,957.61	9,037.66
	FUND 190 TOTAL	8,643.78	920.82	606.99CR	8,957.61	9,037.66
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	4,137.56	61.92	35.70CR	4,163.78	4,134.53
	FUND 191 TOTAL	4,137.56	61.92	35.70CR	4,163.78	4,134.53
HISTORICAL COMMISSION						
195-1001	CLAIM ON CASH-HI	0.00	0.00	0.00	0.00	0.00
	FUND 195 TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS						
301-1001	CLAIM ON CASH-CA	0.00	0.00	0.00	0.00	0.00
	FUND 301 TOTAL	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK						
502-1002	DIST CLERK ACCOU	112,132.22	5,687.20	0.00	117,819.42	113,344.20
502-1004	DIST CLERK-CIVIL	14,529.95	703.00	0.00	15,232.95	14,838.87
502-1005	DIST CLERK-CRIMI	6,649.15	8,287.84	0.00	14,936.99	10,370.94
502-1006	DISTRICT CLERK T	28,221.14	0.00	0.00	28,221.14	28,221.14
502-1007	LAMB CO DISTRICT	1,648.50CR	0.00	4,447.00CR	6,095.50CR	3,428.75CR
	FUND 502 TOTAL	159,883.96	14,678.04	4,447.00CR	170,115.00	163,346.40
COUNTY CLERK						
504-1002	CO CLERK CASH BO	18,459.90	500.00	0.00	18,959.90	18,498.36
504-1003	CO CLERK- E-FILE	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	10.00CR	4,685.00	4,435.00CR	240.00	161.47
504-1005	CO CLERK-CRIM PA	1,674.32	2,322.20	1,292.20CR	2,704.32	1,893.33
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
	FUND 504 TOTAL	20,124.22	7,507.20	5,727.20CR	21,904.22	20,553.16

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	111,941.41	260,588.11	191,340.21CR	181,189.31	158,149.17
505-1005	TAX A/C- AUTO AC	41.34	1,626.86	1,645.51CR	22.69	5.91CR
505-1006	TAX A/C-AUTO ACC	455.11	3,203.20	3,632.18CR	26.13	258.90
505-1007	TAX A/C- TAX ACC	5,237.24	72.82	6.92CR	5,303.14	5,294.42
505-1008	TAX A/C- ESCROW	2,041.62	2.63	0.00	2,044.25	2,043.38
FUND 505 TOTAL		119,716.72	265,493.62	196,624.82CR	188,585.52	165,739.96
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	6,291.32	51,820.99	53,867.06CR	4,245.25	7,197.84
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	14,627.74	52.27	0.00	14,680.01	14,646.80
506-1008	TREAS CASH BOND	20,000.00	0.00	0.00	20,000.00	20,000.00
FUND 506 TOTAL		40,919.06	51,873.26	53,867.06CR	38,925.26	41,844.64
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	167.09	0.00	0.00	167.09	167.09
FUND 507 TOTAL		2,733.61	0.00	0.00	2,733.61	2,733.61
ADULT PROBATION						
509-1002	154th J.D. -PTAF	861.00	0.00	0.00	861.00	861.00
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
509-1005	LAMB COUNTY CSCD	415.00CR	6,318.00	9,018.00CR	3,115.00CR	522.44CR
FUND 509 TOTAL		446.00	6,318.00	9,018.00CR	2,254.00CR	338.56
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	940.48	3,047.04	1,457.46CR	2,530.06	1,759.42
511-1012	JP 2 CASH ACCOUN	2,725.52	0.00	0.00	2,725.52	2,725.52
511-1013	JP 3 CASH ACCOUN	1,092.32	30,537.99	30,743.64CR	886.67	1,195.75
511-1014	JP 4 CASH ACCOUN	0.00	4,572.79	4,572.79CR	0.00	59.03
FUND 511 TOTAL		4,758.32	38,157.82	36,773.89CR	6,142.25	5,739.72
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1005	SO INMATE ACCOUN	4,705.56	26,117.64	13,514.55CR	17,308.65	17,095.91

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	11,668.19	2,549.71	0.00	14,217.90	12,791.10
515-1009 SHERIFF PRISONER	8,888.54	0.00	44.51CR	8,844.03	8,851.40
515-1010 SHERIFF UNCLAIME	0.00	0.00	0.00	0.00	0.00
515-1011 SHERIFF TRUST AC	1,341.83	461.87	75.00CR	1,728.70	1,654.00
515-1013 SHERIFF TOYS FOR	8,971.49	22.44	0.00	8,993.93	8,983.07
FUND 515 TOTAL	35,576.61	29,151.66	13,634.06CR	51,094.21	49,376.48
DEBT SERVICE					
801-1001 CLAIM ON CASH-DE	0.01	5.66	0.00	5.67	0.35
FUND 801 TOTAL	0.01	5.66	0.00	5.67	0.35
REPORT TOTALS	5,551,558.48	6,449,867.52	6,387,443.06CR	5,613,982.94	5,799,669.52

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2020 THRU 3/31/2020
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

DATES: 1/01/2020- 3/31/2020

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JPO-GRANT FUND						
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	2,618.48CR	12,891.08	6,470.68CR	3,801.92	5,392.24CR
	FUND 141 TOTAL	2,618.48CR	12,891.08	6,470.68CR	3,801.92	5,392.24CR
TITLE IV-E FUND						
142-1000	IV-E CASH ACCOUN	59,709.50	5,359.97	8,560.44CR	56,509.03	58,039.52
142-1001	CLAIM ON CASH- I	0.00	2,724.82	2,724.82CR	0.00	0.00
	FUND 142 TOTAL	59,709.50	8,084.79	11,285.26CR	56,509.03	58,039.52
LAMB CO LEAF GRANT						
143-1000	LAMB CO LEAF GRA	0.00	0.00	0.00	0.00	0.00
143-1001	CLAIM ON CASH-LE	0.00	0.00	14,325.84CR	14,325.84CR	6,602.21CR
	FUND 143 TOTAL	0.00	0.00	14,325.84CR	14,325.84CR	6,602.21CR
JPO-STATE AID						
144-1001	CLAIM ON CASH-JP	11,592.46	49,570.00	34,299.82CR	26,862.64	17,915.64
	FUND 144 TOTAL	11,592.46	49,570.00	34,299.82CR	26,862.64	17,915.64
VCLG GRANT						
171-1001	CLAIM ON CASH-VC	2,264.51CR	7,859.00	7,001.81CR	1,407.32CR	983.32CR
	FUND 171 TOTAL	2,264.51CR	7,859.00	7,001.81CR	1,407.32CR	983.32CR
CSCD-BASIC SUPERVISION						
600-1000	CSCD CASH-AIM BA	0.00	0.00	0.00	0.00	0.00
600-1001	CLAIM ON CASH-CS	90,862.81	44,493.90	54,745.05CR	80,611.66	82,815.99
	FUND 600 TOTAL	90,862.81	44,493.90	54,745.05CR	80,611.66	82,815.99
CSCD-CCP COMMUNITY CORRE						
601-1001	CLAIM ON CASH-CS	5,909.85	10,256.56	9,934.44CR	6,231.97	3,855.36
	FUND 601 TOTAL	5,909.85	10,256.56	9,934.44CR	6,231.97	3,855.36

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CSCD-DP 603-1001					
CLAIM ON CASH-DP	5,574.90	5,010.00	2,755.55CR	7,829.35	5,719.39
FUND 603 TOTAL	5,574.90	5,010.00	2,755.55CR	7,829.35	5,719.39
REPORT TOTALS	168,766.53	138,165.33	140,818.45CR	166,113.41	155,368.13

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 140
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2020 THRU 3/31/2020
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	12,426.82CR	85,724.43	85,177.95CR	11,880.34CR	19,355.59CR
140-1003 JPO RESTITUTION	120.00	203.00	0.00	323.00	234.33
140-1004 JPO-4-H ACTION F	0.00	0.00	0.00	0.00	0.00
FUND 140 TOTAL	12,306.82CR	85,927.43	85,177.95CR	11,557.34CR	19,121.26CR
REPORT TOTALS	12,306.82CR	85,927.43	85,177.95CR	11,557.34CR	19,121.26CR

SELECTION CRITERIA

PRINT CURRENT

FUND: Include: 140
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2020 THRU 3/31/2020
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

Pledge Inventory Report

Aimbank
 Littlefield, TX
 FROM 1/1/2020 TO 1/31/2020

Customer ID: 33584
 Report Date: 1/28/2020
 PAS Rep: Tracy Kwiatkowski
 Account Rep: Scott Adams

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: LAA0857 - LAMB COUNTY							
3137BFDQ1 1149505	FHMS K717 A2 TIB - The Independent Bankers Bank	09/25/2021 CMB	AFS 2.99100	Nr	1/24/2020 1.65	3,500,000.00 3,488,610.58	3,527,611.51 3,533,823.95
38380XANT 1149566	GNM18084 BV TIB - The Independent Bankers Bank	09/20/2029 CMO	HTM 3.50000	NA Nr	1/24/2020 9.64	2,000,000.00 1,762,879.04	1,778,704.73 1,844,047.84
3133KYSC4 1194239	FHLMC Pool #RB5015 TIB - The Independent Bankers Bank	09/01/2039 MBS	HTM 3.00000		1/24/2020 19.60	3,000,000.00 2,878,389.99	2,947,314.49 2,961,230.00
3	Total Pledged: LAA0857 - LAMB COUNTY					8,500,000.00 8,129,879.61	8,253,630.73 8,339,101.79

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

Pledge Inventory Report

Aimbank
 Littlefield, TX
 FROM 2/1/2020 TO 2/29/2020

Customer ID: 33584
 Report Date: 2/26/2020
 PAS Rep: Tracy Kwiatkowski
 Account Rep: Scott Adams

Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: LAA0857 - LAMB COUNTY								
3137BFDQ1	FHMS K717 A2	09/25/2021	CMB	AFS	Nr	2/21/2020	3,500,000.00	3,520,386.82
1149505	TIB - The Independent Bankers Bank			2.99100		1.57	3,483,850.38	3,533,058.13
38380XAN7	GNM18084 BV	09/20/2029	CMO	HTM	NA	2/21/2020	2,000,000.00	1,765,517.38
1149566	TIB - The Independent Bankers Bank			3.50000	Nr	9.56	1,750,031.80	1,837,955.17
3133KYSC4	FHLMC Pool #RR5015	09/01/2039	MBS	HTM		2/21/2020	3,000,000.00	2,909,304.84
1194239	TIB - The Independent Bankers Bank			3.00000		19.52	2,841,269.22	2,927,359.65
3	Total Pledged: LAA0857 - LAMB COUNTY						8,500,000.00	8,195,209.04
							8,075,151.40	8,298,372.95

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

Pledge Inventory Report

Airbank
Littlefield, TX
FROM 3/1/2020 TO 3/31/2020

Customer ID: 33584
Report Date: 3/27/2020
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Cusip	Description	Maturity/Retunded Dt	Group	Intent	S&P	Market Price Dt	Original Face	Book Value	
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value	
Pledged: LAA0857 - LAMB COUNTY									
3137BFDQ1	FHMS K717 A2	09/25/2021		AFS		3/24/2020	3,500,000.00	3,512,363.57	
1149505	TIB - The Independent Bankers Bank	CMB		2.99100	Nr	1.49	3,478,462.02	3,535,671.97	
38380XAN7	GNM18084 BV	09/20/2029		HTM	NA	3/24/2020	2,000,000.00	1,752,268.06	
1149566	TIB - The Independent Bankers Bank	CMO		3.50000	Nr	9.48	1,737,147.10	1,805,165.96	
3133KYSC4	FHLMC Pool #RBS015	09/01/2039		HTM		3/24/2020	3,000,000.00	2,831,854.93	
1194239	TIB - The Independent Bankers Bank	MBS		3.00000		19.43	2,765,630.52	2,919,869.82	
3	Total Pledged: LAA0857 - LAMB COUNTY							8,500,000.00	8,096,486.56
							7,981,239.64	8,260,707.75	

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