

**COUNTY FINANCES
TREASURER'S REPORT
May 31, 2019.**

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

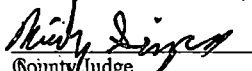
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, June 10, 2019.

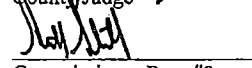
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of **May**, filed with us on this **10th day of June, 2019** and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$ 5,786,132.45.**

Lipscomb County Cash Position


	May 31, 2019				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,687,887.48	52,027.22	(441,409.61)		2,298,505.09
Cert of Deposit	1,054,379.59	3,492.91			1,057,872.50
Savings Account	2,047,701.66	1,913.06			2,049,614.72
Sheriff Commissary	1,471.02	1.03	(362.35)		1,109.70
Sheriff Escrow	599.10				599.10
Insurance Account	225,163.59	66,770.32	(67,915.85)		224,018.06
Probation	126,894.84	13,743.99	(13,816.16)		126,822.67
Probation Adm	27,496.27	20.92	(758.40)		26,758.79
AP Clearing	430.03	154,746.73	(154,712.32)		464.44
Payroll	327.61	296,992.94	(154,751.19)	(142,201.98)	367.38
	6,172,351.19	589,709.12	(833,725.88)	(142,201.98)	5,786,132.45

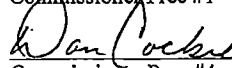
WITNESS OUR HANDS, officially, this 10th day of June, 2019:



County Judge


Commissioner Prec #3



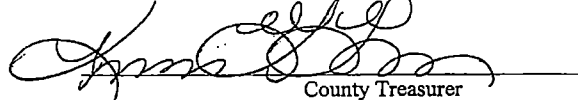
Commissioner Prec #1


Commissioner Prec #4

Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 10th day of June, 2019.

BEFORE ME, the undersigned authority, on this day personally appeared Kimberly L. Long, County Treasurer of Lipscomb County and says that the within and foregoing report is true and correct:



County Treasurer

FILED FOR RECORD THIS 10th day of June, 2019, and recorded
10th Day of June, 2019



County Clerk