

**COUNTY FINANCES
TREASURER'S REPORT
October 31, 2019**

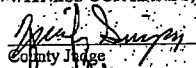
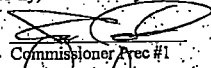
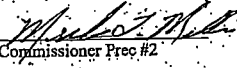

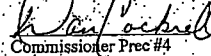
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **November 12, 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 **October**, filed with us on this **12th day of November, 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 **\$ 4,886,161.97.**

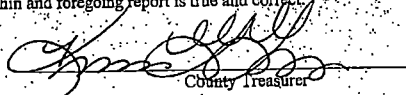
	October 31, 2019				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	579,697.90	1,229,497.12	(490,278.36)		1,318,916.66
Cert of Deposit	1,067,397.50	2,433.91			1,069,831.41
Savings Account	2,066,814.16	3,779.22			2,070,593.38
Sheriff Commissary	881.39	39.58			920.97
Sheriff Escrow	599.10				599.10
Insurance Account	237,201.38	85,714.57	(74,823.84)		248,092.11
Probation	136,697.18	9,453.59	(13,672.02)		132,478.75
Probation Adm	44,872.50	93.26	(770.92)		44,194.84
AP Clearing	272.23	186,329.62	(186,154.87)		446.98
Payroll	0.40	314,875.32	(165,228.88)	(149,559.07)	87.77
	4,134,433.74	1,832,216.19	(930,928.89)	(149,559.07)	4,886,161.97

WITNESS OUR HANDS, officially, this 12th day of November, 2019:

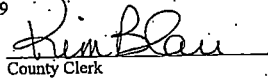

 County Judge

 Commissioner Prec #1

 Commissioner Prec #2

 Commissioner Prec #3

 Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 12th day of November, 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 12th day of November, 2019, and recorded
12th Day of November, 2019


 County Clerk