

**COUNTY FINANCES
TREASURER'S REPORT
September 30, 2019**


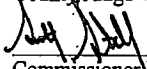
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.


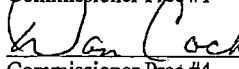
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **October 14, 2019**.

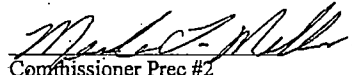
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of **September**, filed with us on this **14th day of October, 2019** and have found the same 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 **\$ 4,134,433.74**.

September 30, 2019:					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	1,272,902.18	163,972.87	(857,177.15)		579,697.90
Cert of Deposit	1,065,047.38	2,350.12			1,067,397.50
Savings Account	2,062,638.23	4,175.93			2,066,814.16
Sheriff Commissary	1,128.11	4.60	(251.32)		881.39
Sheriff Escrow	599.10				599.10
Insurance Account	233,222.04	71,915.42	(67,936.08)		237,201.38
Probation	128,652.54	18,712.10	(10,667.46)		136,697.18
Probation Adm	32,901.41	12,728.46	(757.37)		44,872.50
AP Clearing	680.06	576,384.35	(576,792.18)		272.23
Payroll	702.14	291,826.06	(153,318.40)	(139,209.40)	0.40
	4,798,473.19	1,142,069.91	(1,666,899.96)	(139,209.40)	4,134,433.74

WITNESS OUR HANDS, officially, this **14th day of October, 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 **14th day of October, 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 14th day of October 2019, and recorded
14th Day of October, 2019


County Clerk