

COUNTY FINANCES
TREASURER'S REPORT
August 31, 2017

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

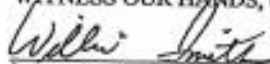
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, September 11, 2017.

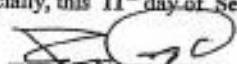
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of August, filed with us on this 11th day of September, 2017 and have found the same to be 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 \$4,721,712.47

Lipscomb County Cash Position

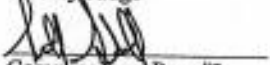
	August 31, 2017				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	1,629,448.07	136,320.35	(406,635.47)		1,359,132.95
Cert of Deposit	1,021,252.31	1,030.35			1,022,282.66
Savings Account	2,011,034.19	1,622.60			2,012,656.79
Sheriff Commissary	1,341.77	0.97			1,342.74
Sheriff Escrow	1.90				1.90
Insurance Account	211,890.15	57,200.12	(59,755.65)		209,334.62
Probation	91,784.26	7,882.45	(13,400.58)		86,266.13
Probation Adm	31,080.87	22.17	(940.92)		30,162.12
AP Clearing	388.05	154,563.21	(154,542.31)		408.95
Payroll	83.42	261,911.63	(261,871.44)		123.61
	<u>4,998,304.99</u>	<u>620,553.85</u>	<u>(897,146.37)</u>		<u>4,721,712.47</u>

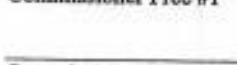
WITNESS OUR HANDS, officially, this 11th day of September, 2017:


County Judge


Commissioner Prec #1

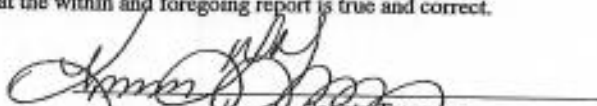

Commissioner Prec #2


Commissioner Prec #3

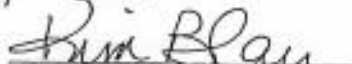

Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 11th day of September, 2017.

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 11th day of September 2017, and recorded
11th Day of September 2017


County Clerk

	Beginning Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY GENERAL ACCOUNT						
May	\$1,579,449.08	\$429,179.50	\$88,839.29	0.05%	\$108.86	\$2,249,217.73
June	\$2,249,217.73	\$419,548.93	\$89,352.90	0.83%	\$1,389.60	\$1,924,391.30
July	\$1,924,391.30	\$399,837.04	\$103,639.31	0.83%	\$1,254.50	\$1,629,448.07
Aug	\$1,629,448.07	\$406,635.47	\$135,244.57	0.83%	\$1,075.78	\$1,359,132.95
CERT OF DEPOSIT #388- HAPPY STATE BANK						
May	\$508,395.92			0.4000%	\$167.14	\$508,563.06
June	\$508,563.06	\$244.76		0.4000%	\$66.88	\$508,385.18
CERT OF DEPOSIT #448-FIRSTBANK SOUTHWEST						
June	\$508,385.18			1.2300%	\$531.08	\$508,916.26
July	\$508,916.26			1.23%	\$496.83	\$509,413.09
Aug	\$509,413.09			1.23%	\$514.94	\$509,928.03
CERT OF DEPOSIT #367- HAPPY STATE BANK						
May	\$510,782.65			0.4500%	\$188.99	\$510,971.58
June	\$510,971.58	\$254.35		0.4500%	\$88.20	\$510,805.43
CERT OF DEPOSIT #485-FIRSTBANK SOUTHWEST						
June	\$510,805.43			1.2300%	\$533.62	\$511,339.05
July	\$511,339.05			1.23%	\$493.18	\$511,838.23
Aug	\$511,838.23			1.23%	\$516.40	\$512,354.63
ICS-HAPPY ST BANK						
May	\$2,007,791.11			0.10%	\$164.96	\$2,007,956.07
ICS-FIRSTBANK SOUTHWEST						
June	\$2,007,956.07			0.89%	\$1,457.83	\$2,009,413.90
July	\$2,009,413.90			0.89%	\$1,621.29	\$2,011,034.19
Aug	\$2,011,034.19			0.89%	\$1,622.60	\$2,012,656.79
SHERIFF COMMISSARY						
May	\$1,353.08			0.02%	\$0.02	\$1,353.05
June	\$1,353.05	\$325.00		0.83%	\$0.78	\$1,028.83
July	\$1,028.83	\$142.00	\$454.00	0.83%	\$0.94	\$1,341.77
Aug	\$1,341.77			0.83%	\$0.87	\$1,342.74
SHERIFF ESCROW						
May	\$1.90			0.00%	\$0.00	\$1.90
June	\$1.90			0.00%	\$0.00	\$1.90
July	\$1.90			0.00%	\$0.00	\$1.90
Aug				0.00%	\$0.00	\$0.00
INSURANCE ACCOUNT						
May	\$205,115.08	\$57,802.49	\$63,344.85	0.05%	\$9.68	\$211,167.07
June	\$211,167.07	\$57,878.99	\$62,468.25	0.83%	\$148.50	\$215,904.84
July	\$215,904.84	\$58,994.55	\$56,830.19	0.83%	\$159.67	\$211,890.15
Aug	\$211,890.15	\$58,755.65	\$57,060.43	0.83%	\$159.69	\$209,334.62
PROBATION						
May	\$88,122.56	\$12,715.30	\$9,558.10	0.02%	\$1.80	\$84,967.96
June	\$84,967.96	\$12,758.96	\$26,808.00	0.83%	\$61.83	\$99,078.83
July	\$99,078.83	\$14,942.09	\$7,577.22	0.83%	\$70.30	\$91,784.26
Aug	\$91,784.26	\$13,400.58	\$7,817.00	0.83%	\$65.43	\$86,266.13
PROBATION ADMIN						
May	\$32,744.42	\$898.15		0.00%		\$31,846.27
June	\$31,846.27	\$5,430.16	\$4,643.00	0.83%	\$22.39	\$31,081.50
July	\$31,081.50	\$834.80	\$812.00	0.83%	\$22.17	\$31,080.87
Aug	\$31,080.87	\$940.82	\$0.00	0.83%	\$22.17	\$30,162.12
AP CLEARING						
May	\$8.71	\$155,678.90	\$155,678.90	0.02%	\$0.49	\$9.20
June	\$9.20	\$160,800.58	\$160,800.58	0.83%	\$29.98	\$39.18
July	\$39.18	\$150,086.23	\$150,399.54	0.83%	\$21.54	\$388.05
Aug	\$388.05	\$154,542.31	\$154,542.31	0.83%	\$20.90	\$408.95
PAYROLL						
May	\$4.83	\$279,278.88	\$279,278.88	0.02%	\$0.92	\$5.75
June	\$5.75	\$269,025.74	\$269,025.74	0.83%	\$29.22	\$34.97
July	\$34.97	\$259,215.76	\$259,215.76	0.83%	\$48.45	\$83.42
Aug	\$83.42	\$261,871.44	\$261,871.44	0.83%	\$40.19	\$123.61

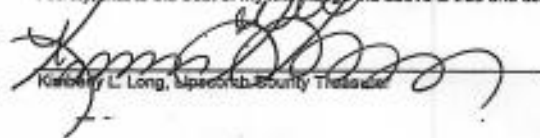
August 2017 INTEREST EARNED

\$4,018.10

YEAR TO DATE INTEREST EARNED FOR FY 2017

\$17,108.94

This report is presented in accordance with the Texas Government Code Section 114.021, and I certify, that to the best of my knowledge the above is true and correct.


 Kimberly L. Long, Lipscomb County Treasurer

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Snk	Check	Ck-Date	Invoice Number	P. O. Num	PO Date	Stub
[SPSCOM] XCEL ENERGY																
57184	07/27/2017	08/24/2017	14.77	E	P	N	030-5-0622-4400	97			31806	08/22/2017	0684377076	00/00/0000		UTILITIES
57185	07/24/2017	08/24/2017	18.75	E	P	N	010-5-0510-4400	97			31806	08/22/2017	0684377776	00/00/0000		UTILITIES
57186	07/28/2017	08/24/2017	35.84	E	P	N	030-5-0623-4400	97			31806	08/22/2017	0684378887	00/00/0000		UTILITIES
57187	08/03/2017	08/24/2017	91.96	E	P	N	010-5-0510-4400	97			31806	08/22/2017	0684380598	00/00/0000		UTILITIES
57188	08/02/2017	08/24/2017	15.04	E	P	N	010-5-0510-4400	97			31806	08/22/2017	684380577	00/00/0000		UTILITIES
57189	07/24/2017	08/24/2017	18.52	E	P	N	030-5-0622-4400	97			31806	08/22/2017	0684382194	00/00/0000		UTILITIES
57190	07/27/2017	08/24/2017	43.33	E	P	N	010-5-0510-4400	97			31806	08/22/2017	0684380021	00/00/0000		UTILITIES
57191	07/24/2017	08/24/2017	264.32	E	P	N	030-5-0622-4400	97			31806	08/22/2017	0684379305	00/00/0000		UTILITIES
57192	07/23/2017	08/24/2017	14.01	E	P	N	010-5-0510-4400	97			31806	08/22/2017	684379290	00/00/0000		UTILITIES
57193	08/03/2017	08/24/2017	21.95	E	P	N	010-5-0510-4400	97			31806	08/22/2017	0689379571	00/00/0000		UTILITIES
57194	08/02/2017	08/24/2017	27.45	E	P	N	010-5-0510-4400	97			31806	08/22/2017	684379556	00/00/0000		UTILITIES
57195	07/24/2017	08/24/2017	12.11	E	P	N	010-5-0510-4400	97			31806	08/22/2017	0684378136	00/00/0000		UTILITIES
57196	08/03/2017	08/24/2017	18.34	E	P	N	030-5-0624-4400	97			31806	08/22/2017	0684378525	00/00/0000		UTILITIES
57197	08/02/2017	08/24/2017	38.90	E	P	N	010-5-0510-4400	97			31806	08/22/2017	684380450	00/00/0000		UTILITIES
57198	08/02/2017	08/24/2017	13.88	E	P	N	010-5-0510-4400	97			31806	08/22/2017	684380470	00/00/0000		UTILITIES
57199	08/02/2017	08/24/2017	18.46	E	P	N	010-5-0510-4400	97			31806	08/22/2017	684380486	00/00/0000		UTILITIES
667.63=Total Trans													667.63=Total Paid			
1 vendors Listed													667.63=Grand Trans		667.63=Grand Paid	
													.00=Total Owed		.00=Grand Owed	