

**COUNTY FINANCES
TREASURER'S REPORT
December 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, January 8, 2018.

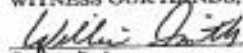



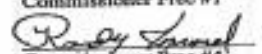
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of December, filed with us on this 8th day of January, 2018 and have found the same to be 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 \$ 6,206,875.02

Lipscomb County Cash Position

December 31, 2017					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,131,214.67	208,510.11	(521,911.27)		2,817,813.51
Cert of Deposit	1,025,373.74	528.10			1,025,901.84
Savings Account	2,017,427.52	1,627.76			2,019,055.28
Sheriff Commissary	1,449.75	23.37	(422.85)		1,050.27
Sheriff Escrow	599.10				599.10
Insurance Account	212,809.00	62,582.65	(62,154.40)		213,237.25
Probation	78,304.10	27,833.36	(11,931.37)		94,206.09
Probation Adm	35,255.19	25.24	(688.64)		34,591.79
AP Clearing	100.72	232,105.49	(231,916.66)		289.55
Payroll	82.88	299,692.55	(299,645.09)		130.34
	<u>6,502,616.67</u>	<u>832,928.63</u>	<u>(1,128,670.28)</u>		<u>6,206,875.02</u>

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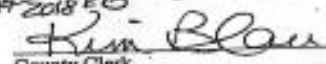
WITNESS OUR HANDS, officially, this 8th day of January, 2018:


 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 8th day of January, 2018.

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 8th day of January, 2018, and recorded
 8th Day of January, 2018

 County Clerk

TREASURER'S REPORT
Dec-17

	Beginning Balance	DEBITS Withdrawals	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY GENERAL ACCOUNT						
Sept	\$1,859,192.95	\$497,764.26	\$121,091.30	0.83%	\$811.47	\$984,271.46
Oct	\$667,644.24	\$397,827.29	\$1,505,545.29	0.83%	\$855.19	\$2,094,417.87
Nov	\$2,094,417.37	\$408,949.39	\$1,448,796.09	0.83%	\$1,960.50	\$3,131,214.67
Dec	\$3,131,214.67	\$521,911.27	\$208,399.68	0.83%	\$2,109.78	\$2,817,812.81
CERT OF DEPOSIT #448-FIRSTBANK SOUTHWEST						
Sept	\$509,928.03			1.23%	\$548.23	\$510,476.26
Oct	\$510,476.26			1.23%	\$914.42	\$511,390.68
Nov	\$511,390.68			1.23%	\$479.22	\$511,869.90
Dec	\$511,869.90			1.23%	\$264.02	\$512,133.92
CERT OF DEPOSIT #485-FIRSTBANK SOUTHWEST						
Sept	\$512,954.63			1.23%	\$550.89	\$513,505.52
Oct	\$513,505.52			1.23%	\$518.40	\$514,023.92
Nov	\$514,023.92			1.23%	\$481.98	\$514,505.90
Dec	\$514,505.90			1.23%	\$264.80	\$514,770.70
ICS-FIRSTBANK SOUTHWEST						
Sept	\$2,012,856.79			0.83%	\$1,571.53	\$2,014,428.32
Oct	\$2,014,428.32			0.83%	\$1,428.18	\$2,015,856.50
Nov	\$2,015,856.50			0.83%	\$1,574.02	\$2,017,430.52
Dec	\$2,017,430.52			0.83%	\$1,527.76	\$2,018,958.28
SHERIFF COMMISSARY						
Sept	\$1,441.74	\$325.00	\$400.00	0.83%	\$1.06	\$1,418.79
Oct	\$1,418.79		\$1.89	0.83%	\$1.06	\$1,421.74
Nov	\$1,421.74			0.83%	\$28.01	\$1,449.75
Dec	\$1,449.75	\$422.85	\$22.44	0.83%	\$0.99	\$1,050.27
SHERIFF BROWN						
Sept	\$1.90	\$86.14	\$683.14	0.00%	\$0.00	\$598.90
Oct	\$598.90			0.00%	\$0.00	\$598.90
Nov	\$598.90			0.00%	\$0.00	\$598.90
Dec	\$598.90			0.00%	\$0.00	\$598.90
INSURANCE ACCOUNT						
Sept	\$209,334.62	\$49,318.66	\$56,667.07	0.83%	\$98.09	\$215,771.10
Oct	\$215,771.10	\$69,327.53	\$57,361.05	0.83%	\$8.74	\$214,434.36
Nov	\$214,434.36	\$52,080.66	\$60,082.14	0.83%	\$375.18	\$213,850.00
Dec	\$213,850.00	\$62,154.40	\$62,419.00	0.83%	\$168.65	\$213,217.25
PROBATION						
Sept	\$93,375.12	\$9,775.48	\$17,389.00	0.83%	\$68.72	\$101,055.36
Oct	\$101,055.36	\$25,778.56	\$8,047.00	0.83%	\$71.82	\$88,395.62
Nov	\$88,395.62	\$12,790.68	\$7,037.90	0.83%	\$61.26	\$78,804.10
Dec	\$78,804.10	\$12,881.47	\$27,777.00	0.83%	\$66.36	\$59,205.09
PROBATION ADMIN						
Sept	\$29,322.48	\$0.00	\$4,640.00	0.83%	\$22.08	\$33,984.56
Oct	\$33,984.56	\$839.64	\$2,920.00	0.83%	\$25.68	\$36,070.60
Nov	\$36,070.60	\$840.37		0.83%	\$24.86	\$35,255.19
Dec	\$35,255.19	\$688.64		0.83%	\$25.24	\$34,591.79
AP CLEARING						
Sept	\$408.89	\$259,885.45	\$239,788.07	0.83%	\$24.25	\$307.62
Oct	\$407,425.33	\$128,875.74	\$89,454.90	0.83%	\$52.58	\$357.08
Nov	\$357.08	\$147,742.30	\$147,742.30	0.83%	\$45.64	\$107.72
Dec	\$107.72	\$231,916.66	\$232,041.66	0.83%	\$63.82	\$284.55
PAYROLL						
Sept	\$129.61	\$267,819.85	\$267,751.67	0.83%	\$98.57	\$0.00
Oct	\$0.00	\$288,727.03	\$288,727.03	0.83%	\$46.16	\$46.16
Nov	\$46.16	\$270,882.47	\$270,882.47	0.83%	\$34.72	\$81.88
Dec	\$81.88	\$239,545.09	\$239,845.09	0.83%	\$47.46	\$130.34


December 2017 Interest Earned

\$4,842.18

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2018

\$12,913.10

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.


Kristy L. Long, Lipscomb County Treasurer