

**COUNTY FINANCES  
TREASURER'S REPORT  
February 28, 2019**

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

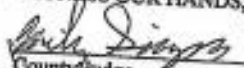

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, March 11, 2019.

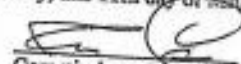
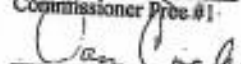
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of February, filed with us on this 11th day of March, 2019 and have found the same to be correct 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 \$ 6,674,447.23.

**Lipscomb County Cash Position**

	February 28, 2019				
	Req-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,035,884.50	532,713.09			3,175,069.04
Cert of Deposit	1,047,289.00	1,782.15	(895,528.85)		1,049,071.15
Savings Account	2,042,219.14	1,723.30			2,043,942.44
Sheriff Commissary	1,385.78	369.02			1,754.78
Sheriff Escrow	599.10				599.10
Insurance Account	229,612.72	63,114.75	(66,731.74)		225,995.73
Probation	117,670.41	8,558.12	(13,116.68)		113,111.85
Probation Adm	29,715.65	39.15	(761.45)		28,973.36
AP Clearing	348.39	119,179.75	(119,181.49)		376.65
Payroll	202.11	286,672.00	(110,170.16)	(139,150.72)	37,553.23
	<u>6,504,926.68</u>	<u>1,014,131.84</u>	<u>(705,460.07)</u>	<u>(139,150.72)</u>	<u>6,674,447.23</u>

WITNESS OUR HANDS, officially, this 11th day of March, 2019:

  
County Judge  
  
Commissioner Prec #3

  
Commissioner Prec #1  
  
Commissioner Prec #4

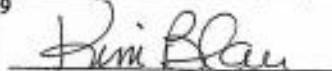
  
Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 11th day of March, 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 March, 2019, and recorded  
12th Day of March, 2019

  
County Clerk

TREASURER'S REPORT  
Feb-19

	Beginning Balance	DEBITS W/Drawals	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
<b>LIPSCOMB COUNTY GENERAL ACCOUNT</b>						
November	\$1,900,250.43	\$485,509.09	\$2,127,457.97	0.85%	\$2,215.57	\$3,546,614.88
December	\$3,546,614.88	\$459,035.11	\$283,813.60	0.85%	\$2,478.96	\$3,373,870.33
January	\$3,373,870.33	\$375,381.68	\$35,091.89	0.85%	\$2,303.96	\$1,095,884.90
February	\$3,095,884.50	\$395,528.55	\$530,692.20	0.85%	\$2,020.89	\$3,173,069.04
<b>CERT OF DEPOSIT #448-FIRSTBANK SOUTHWEST</b>						
November	\$520,133.48			2.39%	\$708.01	\$520,841.49
December	\$520,841.49			2.39%	\$622.32	\$521,463.81
January	\$521,463.81			2.39%	\$947.03	\$522,410.84
February	\$522,410.84			0.85%	\$688.80	\$523,099.64
<b>CERT OF DEPOSIT #455-FIRSTBANK SOUTHWEST</b>						
November	\$522,589.59			2.39%	\$711.38	\$523,300.97
December	\$523,300.97			2.39%	\$625.29	\$523,926.26
January	\$523,926.26			2.39%	\$951.90	\$524,878.16
February	\$524,878.16			0.85%	\$693.35	\$525,571.51
<b>ICS-FIRSTBANK SOUTHWEST</b>						
November	\$2,038,408.60			1.11%	\$1,841.28	\$2,038,408.60
December	\$2,038,408.60			1.11%	\$1,904.38	\$2,040,312.98
January	\$2,040,312.98			1.11%	\$1,906.16	\$2,042,219.14
February	\$2,042,219.14			0.85%	\$1,723.30	\$2,043,942.44
<b>SHERIFF COMMISSARY</b>						
November	\$1,383.76			0.85%	\$0.97	\$1,383.76
December	\$1,383.76			0.85%	\$1.00	\$1,384.76
January	\$1,384.76			0.85%	\$1.00	\$1,385.76
February	\$1,385.76		\$368.00	0.85%	\$1.02	\$1,754.78
<b>SHERIFF ESCROW</b>						
November	\$599.10			0.00%	\$0.00	\$599.10
December	\$599.10			0.00%	\$0.00	\$599.10
January	\$599.10			0.00%	\$0.00	\$599.10
February	\$599.10			0.85%	\$0.00	\$599.10
<b>INSURANCE ACCOUNT</b>						
November	\$231,885.50	\$63,004.29	\$62,580.74	0.85%	\$151.04	\$231,612.99
December	\$231,612.99	\$64,761.39	\$61,792.35	0.85%	\$178.28	\$238,822.23
January	\$228,822.23	\$62,655.79	\$63,295.51	0.85%	\$150.77	\$229,612.72
February	\$229,612.72	\$66,731.74	\$62,978.05	0.85%	\$136.70	\$225,985.73
<b>PROBATION</b>						
November	\$114,504.72	\$12,965.69	\$11,504.00	0.85%	\$82.31	\$113,125.34
December	\$113,125.34	\$13,257.09	\$20,790.00	0.85%	\$87.23	\$120,745.48
January	\$120,745.48	\$13,284.58	\$10,123.00	0.85%	\$86.51	\$117,670.41
February	\$117,670.41	\$13,116.68	\$8,481.65	0.85%	\$76.47	\$113,111.85
<b>PROBATION ADMIN</b>						
November	\$31,918.07	\$755.60	\$0.00	0.85%	\$22.16	\$31,182.63
December	\$31,182.63	\$755.49	\$0.00	0.85%	\$22.24	\$30,449.38
January	\$30,449.38	\$755.49	\$0.00	0.85%	\$21.76	\$29,715.65
February	\$29,715.65	\$761.45	\$0.00	0.85%	\$19.16	\$28,973.36

**AP CLEARING**

November	\$248.36	213,135.07	\$213,135.07	0.85%	\$48.40	\$296.76
December	\$296.76	\$116,529.85	\$116,529.85	0.85%	\$28.90	\$325.66
January	\$325.66	\$99,861.53	\$99,861.53	0.85%	\$22.63	\$348.29
February	\$348.29	\$119,151.49	\$119,151.49	0.85%	\$28.26	\$376.55

**PAYROLL**

November	\$46.17	\$286,076.34	\$286,076.34	0.85%	\$62.70	\$98.87
December	\$98.87	\$352,762.53	\$352,762.53	0.85%	\$46.80	\$145.67
January	\$145.67	\$285,777.91	\$285,777.91	0.85%	\$56.44	\$102.11
February	\$102.11	\$249,320.88	\$249,320.88	0.85%	\$35.46	\$137,593.23

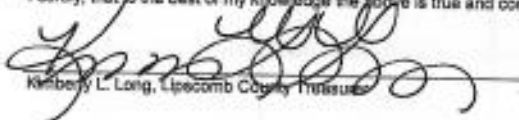
February 2019 interest earned

\$5,727.78

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2019

\$28,420.99

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, Lipcomb County Treasurer