

COUNTY FINANCES
TREASURER'S REPORT
June 30, 2018

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

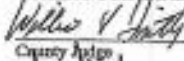



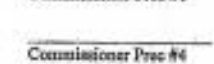
COMMISSIONERS' COURT, LIPSOMB COUNTY, TEXAS met in Regular Session, July 9, 2018.

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 June, filed with us on this 9th day of July, 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 \$5,484,884.12

Lipscomb County Cash Position

	June 30, 2018				
	Reg Cash	Revenues	Acct/Pay	Payroll/DR	End Cash
General Fund	2,211,771.84	126,184.15	(408,485.24)		2,029,470.75
Cert of Deposit	1,083,508.20	1,688.24			1,085,196.44
Savings Account	2,027,252.72	1,832.81			2,029,085.53
Sheriff Commodity	1,376.20	2.54			1,378.74
Sheriff Bureau	589.10				589.10
Insurance Account	226,158.33	58,284.85	(89,047.51)		225,395.67
Probation	99,804.10	25,769.15	(12,510.82)		113,062.43
Probation Adm	30,178.42	20.88	(754.74)		29,444.56
A/P Clearing	413.41	147,888.04	(147,888.04)		493.41
Payroll	216.56	270,784.70	(138,680.48)	(132,284.72)	276.16
	<u>5,792,796.87</u>	<u>681,188.76</u>	<u>(766,898.88)</u>	<u>(132,154.72)</u>	<u>5,484,884.12</u>

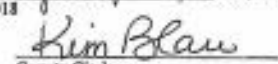
WITNESS OUR HANDS, officially, this 9th day of July, 2018.


 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 9th day of July, 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.



 Deputy
 County Treasurer

FILED FOR RECORD THIS 9th day of July, 2018, and recorded
 Day of July, 2018

 County Clerk

TREASURER'S REPORT
Jun-18

	Beginning Balance	DEBITS Withdrawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY						
GENERAL ACCOUNT						
Mar	\$3,264,395.27	\$402,889.87	\$91,227.89	0.83%	\$2,290.15	\$2,954,963.43
April	\$2,954,963.43	\$409,725.18	\$103,874.45	0.83%	\$1,927.71	\$2,651,040.61
May	\$2,651,040.61	\$389,789.25	\$70,704.01	0.83%	\$1,816.51	\$2,333,771.84
June	\$2,333,771.84	\$408,433.24	\$123,873.70	0.83%	\$1,510.45	\$2,050,722.75
CERT OF DEPOSIT #448--FIRSTBANK SOUTHWEST						
Mar	\$513,481.29			1.23%	\$699.52	\$514,180.81
April	\$514,180.81			1.23%	\$633.94	\$514,814.75
May	\$514,814.75			1.23%	\$715.35	\$515,528.10
June	\$515,528.10			1.23%	\$831.15	\$516,359.25
CERT OF DEPOSIT #456--FIRSTBANK SOUTHWEST						
Mar	\$515,923.54			1.23%	\$702.85	\$516,626.39
April	\$516,626.39			1.23%	\$636.96	\$517,263.35
May	\$517,263.35			1.23%	\$716.75	\$517,980.10
June	\$517,980.10			1.23%	\$835.09	\$518,815.19
ICS--FIRSTBANK SOUTHWEST						
Mar	\$2,022,156.96			0.89%	\$1,681.58	\$2,023,788.54
April	\$2,023,788.54			0.89%	\$1,580.22	\$2,025,368.76
May	\$2,025,368.76			0.89%	\$1,833.96	\$2,027,202.72
June	\$2,027,202.72			0.89%	\$1,682.81	\$2,028,885.53
SHERIFF COMMISSARY						
Mar	\$1,067.99		\$28.96	0.83%	\$0.77	\$1,097.65
April	\$1,097.65		\$594.91	0.83%	\$0.93	\$1,688.49
May	\$1,688.49	\$125.00	\$11.66	0.83%	\$1.14	\$1,576.29
June	\$1,576.29		\$1.58	0.83%	\$0.96	\$1,578.83
SHERIFF ESCROW						
Mar	\$599.10			0.00%	\$0.00	\$599.10
April	\$599.10			0.00%	\$0.00	\$599.10
May	\$599.10			0.00%	\$0.00	\$599.10
June	\$599.10			0.00%	\$0.00	\$599.10
INSURANCE ACCOUNT						
Mar	\$226,171.80	\$58,900.85	\$58,285.42	0.83%	\$173.38	\$226,329.75
April	\$226,329.75	\$58,893.80	\$58,915.94	0.83%	\$152.71	\$226,592.60
May	\$226,592.60	\$50,541.70	\$59,048.84	0.83%	\$148.59	\$226,158.30
June	\$226,158.30	\$50,047.31	\$58,065.98	0.83%	\$148.86	\$225,345.86
PROBATION						
Mar	\$88,263.23	\$17,136.30	\$31,000.10	0.83%	\$73.88	\$102,200.91
April	\$102,200.91	\$15,589.68	\$11,992.10	0.83%	\$71.89	\$98,681.22
May	\$98,681.22	\$12,533.06	\$13,103.22	0.83%	\$72.72	\$99,324.10
June	\$99,324.10	\$12,510.83	\$25,689.90	0.83%	\$79.26	\$112,582.43
PROBATION ADMIN						
Mar	\$32,323.90	\$754.89		0.83%	\$33.09	\$31,592.10
April	\$31,592.10	\$754.89		0.83%	\$21.78	\$30,858.99
May	\$30,858.99	\$754.64		0.83%	\$22.07	\$30,126.42
June	\$30,126.42	\$754.74		0.83%	\$20.88	\$29,292.56
AP CLEARING						
Mar	\$341.58	\$149,396.85	\$149,396.85	0.83%	\$27.98	\$369.56
April	\$369.56	\$147,357.34	\$147,357.34	0.83%	\$25.96	\$395.52
May	\$395.52	\$124,278.84	\$124,278.84	0.83%	\$17.89	\$413.41
June	\$413.41	\$147,512.34	\$147,512.34	0.83%	\$23.10	\$436.51
PAYROLL						
Mar	\$204.55	\$263,268.50	\$263,268.50	0.83%	\$38.42	\$242.97
April	\$242.97	\$299,862.91	\$299,862.91	0.83%	\$44.28	\$287.25
May	\$287.25	\$275,320.24	\$275,320.24	0.83%	\$29.31	\$316.56
June	\$316.56	\$70,825.15	\$270,890.38	0.83%	\$38.32	\$316.11
June 2018 INTEREST EARNED					\$5,220.74	
FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2018					\$45,424.25	

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