

COUNTY FINANCES
TREASURER'S REPORT
March 31, 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, April 8, 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 March, filed with us on this 8th day of April, 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 \$ 6,412,708.60.


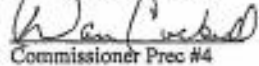
Lipscomb County Cash Position

	March 31, 2019				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,173,069.04	202,409.18	(442,710.67)		2,932,767.55
Cert of Deposit	1,049,071.15	2,319.18			1,051,390.33
Savings Account	2,043,942.44	1,909.55			2,045,851.99
Sheriff Commissary	1,754.78	1.27			1,756.05
Sheriff Escrow	599.10				599.10
Insurance Account	225,995.73	65,908.35	(67,150.00)		224,309.68
Probation	113,111.85	27,009.73	(13,154.06)		126,967.52
Probation Adm	28,573.36	30.72	(758.67)		28,235.41
AP Clearing	376.55	161,252.03	(161,195.90)		412.68
Payroll	37,553.23	291,813.57	(188,040.52)	(140,907.39)	418.89
	<u>6,674,447.23</u>	<u>752,218.58</u>	<u>(873,049.82)</u>	<u>(140,907.39)</u>	<u>6,412,708.60</u>

WITNES OUR HANDS, officially, this 8th day of April, 2019:


County Judge

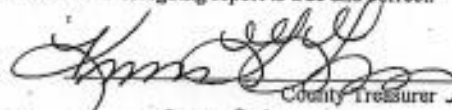
Commissioner Prec #3


Commissioner Prec #1

Commissioner Prec #4

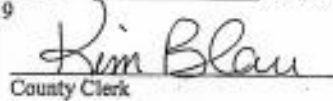

Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 8th day of April, 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 8th day of April, 2019, and recorded
8th Day of April, 2019


County Clerk

TREASURER'S REPORT
Mar-19

	Beginning Balance	DEBITS WDrawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY						
GENERAL ACCOUNT						
December	\$3,546,614.88	\$459,035.11	\$283,813.80	0.85%	\$2,476.96	\$3,373,870.33
January	\$3,373,870.33	\$375,381.68	\$35,091.89	0.85%	\$2,303.96	\$3,035,884.50
February	\$3,035,884.50	\$395,528.55	\$530,692.20	0.85%	\$2,020.89	\$3,173,069.04
March	\$3,173,069.04	\$442,710.67	\$100,259.63	0.85%	\$2,149.55	\$2,932,767.55
CERT OF DEPOSIT #448--FIRSTBANK SOUTHWEST						
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			2.39%	\$888.80	\$523,299.64
March	\$523,299.64			2.39%	\$1,151.99	\$524,451.63
CERT OF DEPOSIT #456--FIRSTBANK SOUTHWEST						
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			2.39%	\$893.35	\$525,771.51
March	\$525,771.51			2.39%	\$1,167.19	\$526,938.70
IGS--FIRSTBANK SOUTHWEST						
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			1.11%	\$1,725.30	\$2,043,942.44
March	\$2,043,942.44	\$0.00		1.11%	\$1,909.55	\$2,045,851.99
SHERIFF COMMISSARY						
December	\$1,384.76			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
March	\$1,754.78			0.85%	\$1.37	\$1,756.05
SHERIFF ESCROW						
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
March	\$599.10			0.85%	\$0.00	\$599.10
INSURANCE ACCOUNT						
December	\$231,612.99	\$64,761.39	\$61,792.35	0.85%	\$178.28	\$228,822.23
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	\$225,995.73
March	\$225,995.73	\$67,190.00	\$65,330.63	0.85%	\$172.72	\$224,309.08
PROBATION						
December	\$113,125.34	\$13,257.09	\$20,790.00	0.85%	\$87.23	\$120,745.48
January	\$120,745.48	\$13,284.58	\$10,173.00	0.85%	\$86.51	\$117,670.41
February	\$117,670.41	\$13,116.68	\$8,481.45	0.85%	\$76.47	\$113,111.85
March	\$113,111.85	\$13,154.06	\$26,920.00	0.85%	\$89.73	\$126,967.52
PROBATION ADMIN						
December	\$31,182.63	\$755.49		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
March	\$28,973.36	\$758.67	\$0.00	0.85%	\$20.72	\$28,235.41
AP CLEARING						
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%	\$28.36	\$376.55
March	\$376.55	\$161,195.90	\$161,195.90	0.85%	\$36.13	\$412.68