

COUNTY FINANCES
TREASURER'S REPORT
August 31, 2015

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF DIANA SCHOENHALS, TREASURER OF LIPSCOMB COUNTY, TEXAS.

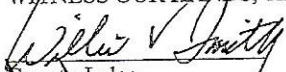
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, September 9, 2015.

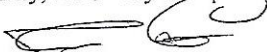
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of August, filed with us on this 9th day of September, 2015 and have found the same to be 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 \$4,287,711.29.

Lipscomb County Cash Position

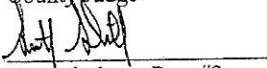
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	431,613.90	238,078.19	(681,165.32)	500,000.00	488,526.77
Cert of Deposit	1,013,278.77	236.70			1,013,515.47
Savings Account	3,003,177.88	244.00		(500,000.00)	2,503,421.88
Sheriff Commissary	807.63				807.63
Insurance Account	163,544.63	58,520.94	(61,230.08)		160,835.49
Probation	99,734.14	7,620.22	(12,178.28)		95,176.08
Probation Adm	26,181.24		(771.77)		25,409.47
AP Clearing	8.26	419,637.44	(419,635.82)		9.88
Payroll	7.84	270,706.04	(137,748.99)	(132,956.27)	8.62
	4,738,354.29	995,043.53	(1,312,730.26)	(132,956.27)	4,287,711.29

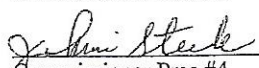
WITNESS OUR HANDS, officially, this 9th day of September 2015:


County Judge


Commissioner Prec #1

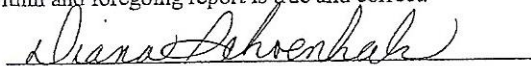

Commissioner Prec #2


Commissioner Prec #3


Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on 9th day of September, 2015.

BEFORE ME, the undersigned authority, on this day personally appeared Diana Schoenhals, County Treasurer of Lipscomb County and says that the within and foregoing report is true and correct.


County Treasurer

FILED FOR RECORD THIS 9th day of September 2015, and recorded
9th Day of September, 2015


County Clerk