

REVIEW OF SECURITY REPORT:

The Happy State Bank of Higgins reported adequate pledges to cover county deposits of \$3,764,331.00.

COUNTY FINANCES  
TREASURER'S REPORT  
September 30, 2015

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

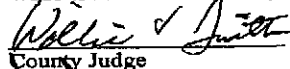
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, October 12, 2015.

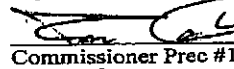
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of September, filed with us on this 12th day of October, 2015 and have found the same to be 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 \$3,904,247.12.

Lipscomb County Cash Position

	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	488,526.77	149,391.48	(555,708.55)		82,209.70
Cert of Deposit	1,013,515.47	236.75			1,013,752.22
Savings Account	2,503,421.88	205.69			2,503,627.57
Sheriff Commissary	807.63				807.63
Insurance Account	160,835.49	59,866.39	(56,766.45)		163,935.43
Probation	101,325.91	18,434.83	(9,424.94)		110,335.80
Probation Adm	24,638.77	4,640.00			29,278.77
AP Clearing	35.88	296,387.04	(296,122.92)		300.00
Payroll	8.62	265,248.27	(133,162.90)	(132,093.99)	-
	4,293,116.42	794,410.45	(1,051,185.76)	(132,093.99)	3,904,247.12

WITNESS OUR HANDS, officially, this 12<sup>th</sup> day of October 2015:

  
County Judge

  
Commissioner Prec #1

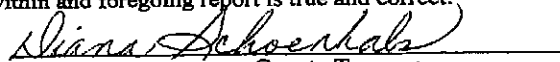
  
Commissioner Prec #2

  
Commissioner Prec #3

  
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on 12<sup>th</sup> day of October, 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 12<sup>th</sup> day of October 2015, and recorded  
12<sup>th</sup> Day of October, 2015

  
County Clerk

REVIEW OF PERSONNEL CHANGES:

None at this time.

REPORT FROM COUNTY EXTENSION AGENTS:

J.R.'s major plans for the month of October include: Gold Star Banquet, 5 State Beef Conference, Buy Sheep, Goat Validation, Heifer Validation, and Pig Sale.

ACCEPTANCE OF LETTER OF RESIGNATION OF VETERAN SERVICE OFFICER CLIFFORD SCHWAB:

Willis Smith made a motion to accept the letter of resignation of Veteran Service Officer Clifford Schwab. Johnnie Steele seconded the motion and it carried unanimously.