

Lipscomb County Cash Position

April 30, 2017	
General Fund	2,888,860.09
County Deposit	1,018,810.75
Savings Account	2,007,625.36
Sheriff Commissary	1,197.34
Insurance Account	205,461.10
Probation Adm	92,411.12
AP Clearing	38,579.12
Payroll	15.63
	4.10
	6,247,964.41
Revenues	90,566.40
	367.81
	165.95
	155.69
	62,388.74
	9,086.45
	127,225.41
	282,531.58
	572,468.03
Acct/Pay	(399,977.41)
	(62,794.76)
	(13,355.01)
	(894.70)
	(127,232.33)
	(282,530.85)
	(886,965.06)
Payroll/TFR	
End Cash	2,579,449.08
	1,019,178.55
	2,007,791.11
	1,353.03
	205,115.08
	88,122.56
	32,744.42
	8.71
	4.83
	5,933,767.38

WITNESS OUR HANDS, officially, this 8th day of May, 2017:

William S. Smith
County Judge

[Signature]
Commissioner Prec #1

[Signature]
Commissioner Prec #3

[Signature]
Commissioner Prec #2

[Signature]
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 8th day of May, 2017.

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.

[Signature]
County Treasurer

FILED FOR RECORD THIS 8th day of May, 2017, and recorded
[Signature]
County Clerk

TREASURER'S REPORT
April

	Beginning Balance	DEBITS Withdrawals	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LEPICOKE COUNTY GENERAL ACCOUNT						
January	\$2,994,009.48	\$88,430.39	\$416,690.72	0.0001	\$136.06	\$4,382,484.13
February	\$4,382,484.13	\$491,291.58	\$294,179.39	0.0001	\$134.43	\$4,185,706.48
March	\$4,185,706.48	\$393,808.78	\$60,877.19	0.0001	\$128.84	\$4,852,883.13
April	\$4,852,883.13	\$389,377.41	\$90,451.42	0.0001	\$104.98	\$5,574,448.08
CHEY DEPOSIT #238						
January	\$607,733.92			0.0000	\$172.48	\$607,906.40
February	\$607,906.40			0.0000	\$172.55	\$608,078.95
March	\$608,078.95			0.0000	\$155.80	\$608,234.75
April	\$608,234.75			0.0000	\$172.60	\$608,407.35
CHEY DEPOSIT #237						
January	\$810,825.48			0.0000	\$185.89	\$811,011.37
February	\$811,011.37			0.0000	\$184.31	\$811,195.68
March	\$811,195.68			0.0000	\$176.30	\$811,371.98
April	\$811,371.98			0.0000	\$184.15	\$811,556.13
ICE-HAPPY ST BANK						
January	\$2,007,389.08			0.1000	\$170.37	\$2,007,559.45
February	\$2,007,559.45			0.1000	\$153.09	\$2,007,712.54
March	\$2,007,712.54			0.1000	\$170.49	\$2,007,883.03
April	\$2,007,883.03			0.1000	\$185.95	\$2,008,068.98
SHERIFF COMMISSION						
January	\$1,378.98		\$14.31	0.0200	\$0.08	\$1,393.29
February	\$1,393.29	\$18.98	\$380.48	0.0200	\$0.08	\$1,793.87
March	\$1,793.87	\$480.87	\$191.00	0.0200	\$0.08	\$1,504.00
April	\$1,504.00		\$155.67	0.0200	\$0.08	\$1,659.67
INSURANCE ACCOUNT						
January	\$206,479.67	60,359.40	\$60,485.39	0.0000	\$10.43	\$206,615.06
February	\$206,615.06	61,465.63	\$60,859.89	0.0000	\$7.56	\$206,816.88
March	\$206,816.88	\$61,315.40	\$60,789.89	0.0000	\$8.38	\$206,969.36
April	\$206,969.36	\$62,294.76	\$62,382.43	0.0000	\$6.35	\$207,163.38
PROBATION						
January	\$84,816.22	11,607.46	\$1,192.60	0.0200	\$1.48	\$84,402.36
February	\$84,402.36	11,326.45	\$1,100.40	0.0200	\$1.37	\$84,176.28
March	\$84,176.28	11,446.40	\$29,430.00	0.0200	\$1.80	\$84,165.68
April	\$84,165.68	13,345.01	\$8,005.00	0.0200	\$1.45	\$84,130.72
PROBATION ADMIN						
January	\$16,352.91	884.72		0.0000		\$15,468.19
February	\$15,468.19	1,144.62		0.0000		\$14,323.57
March	\$14,323.57	\$84.55		0.0000		\$14,239.02
April	\$14,239.02	\$84.70		0.0000		\$14,154.32
AC LEADING						
January	\$6.52	125,884.14	\$130,694.14	0.0200	\$0.56	\$130,820.12
February	\$130,820.12	138,049.32	\$139,049.32	0.0200	\$0.61	\$139,910.73
March	\$139,910.73	\$109,355.87	\$109,355.89	0.0200	\$0.48	\$139,960.83
April	\$139,960.83	\$132,192.93	\$127,224.84	0.0200	\$0.57	\$137,792.47
PAYROLL						
January	\$2.28	279,468.85	279,468.85	0.0200	\$0.88	\$279,471.13
February	\$279,471.13	279,468.85	279,468.85	0.0200	\$0.39	\$279,740.28
March	\$279,740.28	\$285,421.89	\$285,421.89	0.0200	\$0.85	\$285,962.17
April	\$285,962.17	\$282,539.85	\$282,539.85	0.0200	\$0.73	\$285,702.17

APRIL 2017 INTEREST EARNED \$646.82
 YEAR TO DATE INTEREST EARNED FOR FY 2017 \$4,418.82

This report is presented in accordance with the Texas Government Code Section 114.021, which requires that the report be true and correct.

[Signature]
 Treasurer

LIPSICOMB COUNTY QUARTERLY INVESTMENT REPORT - 2ND QUARTER FY 2017
 FOR JANUARY, FEBRUARY, MARCH

	Beginning Investment	Deposits	Withdrawals	Credits	Debits	Interest Rate	Interest Earned	TOTALS
LIPSICOMB COUNTY GENERAL ACCOUNT								
January	\$2,854,028.88	\$284,432.50	\$216,858.72	\$193.85	0.05%	\$193.85	\$2,927,804.51	
February	\$2,348,424.16	\$207,161.50	\$224,172.28	\$124.42	0.05%	\$124.42	\$2,351,538.80	
March	\$2,188,728.88	\$193,000.78	\$21,977.18	\$124.44	0.05%	\$124.44	\$2,380,886.92	
CENT OF DEPOSIT FUND								
January	\$50,723.22			\$172.48	0.4000%	\$172.48	\$50,895.70	
February	\$27,884.81			\$172.28	0.4000%	\$172.28	\$28,057.09	
March	\$258,097.26			\$152.00	0.4000%	\$152.00	\$258,249.26	
CENT OF DEPOSIT FUND								
January	\$210,028.44			\$148.20	0.4000%	\$148.20	\$210,176.64	
February	\$210,218.39			\$148.21	0.4000%	\$148.21	\$210,366.60	
March	\$210,411.00			\$174.28	0.4000%	\$174.28	\$210,585.28	
SECURITY FUND								
January	\$2,007,120.49			\$170.37	0.10%	\$170.37	\$2,007,290.86	
February	\$2,007,200.89			\$153.83	0.10%	\$153.83	\$2,007,354.72	
March	\$2,007,484.73			\$173.43	0.10%	\$173.43	\$2,007,658.16	
SECURITY FUND								
January	\$1,328.28			\$16.71	0.00%	\$16.71	\$1,344.99	
February	\$1,482.22			\$286.99	0.00%	\$286.99	\$1,769.21	
March	\$1,488.18			\$181.20	0.00%	\$181.20	\$1,669.38	
INSURANCE ACCOUNT								
January	\$279,476.47	\$0,200.60	\$5,880.28	\$16.41	0.00%	\$16.41	\$273,796.80	
February	\$282,793.87	\$1,483.81	\$5,880.28	\$7.28	0.00%	\$7.28	\$278,387.20	
March	\$284,074.51	\$81,233.40	\$43,790.88	\$8.26	0.00%	\$8.26	\$321,524.81	
STORAGE								
January	\$22,114.72	\$2,907.48	\$7,192.60	\$1.82	0.00%	\$1.82	\$17,829.60	
February	\$28,450.89	\$2,106.45	\$5,193.40	\$1.27	0.00%	\$1.27	\$25,364.71	
March	\$81,438.04	\$12,844.49	\$23,800.80	\$1.60	0.00%	\$1.60	\$69,482.33	
PROBATION FUND								
January	\$24,002.81	\$24.72		\$24.72	0.00%	\$24.72	\$24,027.53	
February	\$24,000.00	\$1,124.42		\$24.42	0.00%	\$24.42	\$25,124.42	
March	\$24,113.67	\$234.88		\$234.88	0.00%	\$234.88	\$24,348.55	
AC CLEARED								
January	\$8.82	\$22,024.14	\$120,024.14	\$0.20	0.00%	\$0.20	\$22,112.12	
February	\$7.08	\$22,046.22	\$120,046.22	\$0.81	0.00%	\$0.81	\$22,119.30	
March	\$7.88	\$129,238.97	\$199,238.97	\$0.48	0.00%	\$0.48	\$129,386.23	
PAVING								
January	\$2.28	\$73,888.83	\$73,888.83	\$0.88	0.00%	\$0.88	\$74,117.99	
February	\$2.66	\$73,891.93	\$73,891.93	\$0.88	0.00%	\$0.88	\$74,176.67	
March	\$3.28	\$291,421.58	\$291,421.58	\$0.88	0.00%	\$0.88	\$291,716.16	

MONTHLY INTEREST FOR 2ND QUARTER
 YEAR TO DATE INTEREST EARNED FOR FY 2017
 \$1,867.82
 \$3,768.80

This report is presented in accordance with the Trust Government Code Section 2039.023 and I verify, due to the best of my knowledge and belief, that the information is true and correct.

Kenneth C. Davis
 Kenneth C. Davis, Lipscomb County Treasurer

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[CITYED] CITY OF FOLLETT														
56114	04/28/2017	05/08/2017	78.00	X	P	T	030-5-0623-4400	97	30614	05/08/2017	APR-17#3		00/00/0000	UTILITIES
			78.00--Total				78.00--Total	PAID			.00--Total	Owed		
[CITYHI] CITY OF HIGGINS														
56007	04/06/2017	05/08/2017	300.00	X	P	T	010-5-0510-4400	97	30615	05/08/2017	APR-17		00/00/0000	TRASH DISPOSAL-
56107	04/30/2017	05/08/2017	80.00	X	P	T	030-5-0624-4400	97	30615	05/08/2017	APR-17		00/00/0000	PCT 4 BARN WATE
			380.00--Total				380.00--Total	PAID			.00--Total	Owed		
[NORTHPL] NORTH PLAINS ELECTRIC COOP														
55927	04/03/2017	04/10/2017	2197.35	X	P	T	010-5-0510-4400	97	30555	04/10/2017	MAR-17C		00/00/0000	UTILITIES
55928	04/03/2017	04/10/2017	61.21	X	P	T	030-5-0621-4400	97	30555	04/10/2017	MAR-17#1		00/00/0000	UTILITIES
56189	04/30/2017	05/08/2017	2309.00	X	P	T	010-5-0510-4400	97	30639	05/08/2017	APR-17G		00/00/0000	UTILITIES
56190	04/30/2017	05/08/2017	53.23	X	P	T	030-5-0621-4400	97	30639	05/08/2017	APR-17#1		00/00/0000	UTILITIES
			4620.79--Total				4620.79--Total	PAID			.00--Total	Owed		
[SPSCOM] XCEL ENERGY														
55982	04/05/2017	04/24/2017	56.55	X	P	T	010-5-0510-4400	97	30594	04/24/2017	0667239789		00/00/0000	ELECTRICITY
55983	04/04/2017	04/24/2017	18.15	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667239771		00/00/0000	ELECTRICITY
55988	04/05/2017	04/24/2017	34.64	X	P	T	010-5-0510-4400	97	30594	04/24/2017	0667237235		00/00/0000	ELECTRICITY
55989	04/04/2017	04/24/2017	33.15	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667237237		00/00/0000	ELECTRICITY
55991	04/05/2017	04/24/2017	15.50	X	P	T	030-5-0624-4400	97	30594	04/24/2017	0667236866		00/00/0000	ELECTRICITY
55992	04/07/2017	04/24/2017	45.79	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667239647		00/00/0000	ELECTRICITY
55993	04/04/2017	04/24/2017	16.75	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667239664		00/00/0000	ELECTRICITY
55994	04/04/2017	04/24/2017	21.80	X	P	T	010-5-0510-4400	97	30594	04/24/2017	667239678		00/00/0000	ELECTRICITY
56184	04/27/2017	05/25/2017	12.08	X	P	T	030-5-0622-4400	97	30681	05/22/2017	0671315345		00/00/0000	UTILITIES
56185	04/24/2017	05/25/2017	13.60	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671317826		00/00/0000	UTILITIES
56186	04/28/2017	05/25/2017	20.87	X	P	T	030-5-0623-4400	97	30681	05/22/2017	0671316865		00/00/0000	UTILITIES
56189	04/24/2017	05/25/2017	15.72	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671317463		00/00/0000	UTILITIES
56190	04/27/2017	05/25/2017	30.46	X	P	T	030-5-0622-4400	97	30681	05/22/2017	0671316194		00/00/0000	UTILITIES
56191	04/24/2017	05/25/2017	49.44	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671316986		00/00/0000	UTILITIES
56192	04/23/2017	05/25/2017	16.02	X	P	T	010-5-0510-4400	97	30681	05/22/2017	671316957		00/00/0000	UTILITIES
56195	04/24/2017	05/25/2017	10.19	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671317118		00/00/0000	UTILITIES
			410.71--Total				410.71--Total	PAID			.00--Total	Owed		
[TOWNSH] TOWN OF DARROUZZETT														
56193	04/30/2017	05/08/2017	91.60	X	P	T	030-5-0622-4400	97	30664	05/08/2017	APR-17#2		00/00/0000	UTILITIES
			91.60--Total				91.60--Total	PAID			.00--Total	Owed		
[WESTGAS] WEST TEXAS GAS, INC.														
55926	04/05/2017	04/10/2017	137.21	X	P	T	030-5-0624-4400	97	30584	04/10/2017	MAR-17#4		00/00/0000	UTILITIES
			137.21--Total				137.21--Total	PAID			.00--Total	Owed		
[WESTGAS] WEST TEXAS GAS, INC.														
55924	04/05/2017	04/10/2017	126.54	X	P	T	030-5-0622-4400	97	30585	04/10/2017	MAR-16#2		00/00/0000	UTILITIES
55925	04/05/2017	04/10/2017	26.35	X	P	T	030-5-0623-4400	97	30585	04/10/2017	MAR-17#3		00/00/0000	UTILITIES
			152.89--Total				152.89--Total	PAID			.00--Total	Owed		
			5871.20--Grand Total				5871.20--Grand Total	PAID			.00--Grand Total	Owed		