

**COUNTY FINANCES  
TREASURER'S REPORT  
December 31, 2016**

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

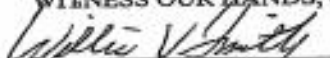
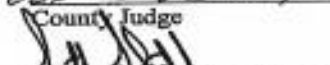
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **January 9, 2017**.


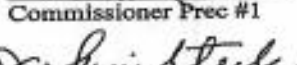
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of **December**, filed with us on this **9th day of January, 2017** and have found the same 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 **\$ 6,317,147.77**

Lipscomb County Cash Position

December 31, 2016					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,203,075.69	214,921.83	(463,938.64)		2,954,058.88
Cert of Deposit	1,017,388.23	355.45			1,017,743.68
Savings Account	2,006,960.04	170.39			2,007,130.43
Sheriff Commissary	1,415.28	113.70			1,528.98
Insurance Account	208,752.81	62,377.22	(64,650.56)		206,479.47
Probation	97,417.58	8,763.13	(12,365.99)		93,814.72
Probation Adm	37,280.90		(898.09)		36,382.81
AP Clearing	5.89	165,778.13	(165,777.50)		6.52
Payroll "	1.59	307,945.00	(307,944.31)		2.28
	<b>6,572,298.01</b>	<b>760,424.85</b>	<b>(1,015,575.09)</b>		<b>6,317,147.77</b>

WITNESS OUR HANDS, officially, this 9<sup>th</sup> day of January, 2017:

  
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 9<sup>th</sup> day of January, 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.

  
County Treasurer

FILED FOR RECORD THIS 9<sup>th</sup> day of January 2017, and recorded  
9<sup>th</sup> Day of January, 2017

  
County Clerk

Tran-Nbr	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO date	Stub
[CITY OF FOLLETT																
54564	11/30/2016	12/12/2016	78.00	X	P	T	030-5-0623-4400	97	30091	12/12/2016	NOV-16#3	00/00/0000	UTILITIES			
			78.00--Total				78.00--Total	PAID					.00--Total	Owed		
[CITY OF HIGGINS																
54497	11/24/2016	12/12/2016	80.00	X	P	T	030-5-0624-4400	97	30092	12/12/2016	NOV-16#4	00/00/0000	UTILITIES			
			80.00--Total				80.00--Total	PAID					.00--Total	Owed		
[NORTH PLAINS ELECTRIC COOP																
54542	11/30/2016	12/12/2016	1871.64	X	P	T	010-5-0510-4400	97	30132	12/12/2016	NOV-16#5	00/00/0000	UTILITIES			
54543	11/30/2016	12/12/2016	61.34	X	P	T	030-5-0621-4400	97	30132	12/12/2016	NOV-16#1	00/00/0000	UTILITIES			
			1932.98--Total				1932.98--Total	PAID					.00--Total	Owed		
[SPSCOM ] XCEL ENERGY																
54684	11/23/2016	12/21/2016	14.92	X	P	T	030-5-0622-4400	97	30182	12/21/2016	0650462191	00/00/0000	UTILITIES			
54685	11/18/2016	12/21/2016	15.53	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650464274	00/00/0000	UTILITIES			
54686	11/28/2016	12/21/2016	25.01	X	P	T	030-5-0623-4400	97	30182	12/21/2016	0650462404	00/00/0000	UTILITIES			
54687	12/02/2016	12/21/2016	41.22	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650465771	00/00/0000	UTILITIES			
54688	12/01/2016	12/21/2016	18.27	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650465752	00/00/0000	UTILITIES			
54689	11/18/2016	12/21/2016	15.20	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650464000	00/00/0000	UTILITIES			
54690	11/23/2016	12/21/2016	29.98	X	P	T	030-5-0622-4400	97	30182	12/21/2016	0650464271	00/00/0000	UTILITIES			
54691	11/18/2016	12/21/2016	39.96	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650466787	00/00/0000	UTILITIES			
54692	11/17/2016	12/21/2016	15.88	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650466772	00/00/0000	UTILITIES			
54693	12/02/2016	12/21/2016	21.75	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650462786	00/00/0000	UTILITIES			
54694	12/01/2016	12/21/2016	31.40	X	P	T	010-5-0310-4400	97	30182	12/21/2016	0650462772	00/00/0000	UTILITIES			
54695	11/18/2016	12/21/2016	12.74	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650466119	00/00/0000	UTILITIES			
54696	12/02/2016	12/21/2016	22.92	X	P	T	030-5-0624-4400	97	30182	12/21/2016	0650463209	00/00/0000	UTILITIES			
54697	12/01/2016	12/21/2016	46.47	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650465636	00/00/0000	UTILITIES			
54698	12/01/2016	12/21/2016	16.87	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650465653	00/00/0000	UTILITIES			
54699	12/01/2016	12/21/2016	22.01	X	P	T	010-5-0510-4400	97	30182	12/21/2016	0650465668	00/00/0000	UTILITIES			
			394.13--Total				394.13--Total	PAID					.00--Total	Owed		
[TOWNSHIP OF DARROUZETT																
54480	11/28/2016	12/12/2016	91.60	X	P	T	030-5-0622-4400	97	30165	12/12/2016	NOV-16#2	00/00/0000	UTILITIES			
			91.60--Total				91.60--Total	PAID					.00--Total	Owed		
[WEST TEXAS GAS, INC.																
54642	12/05/2016	12/12/2016	70.70	X	P	T	030-5-0624-4400	97	30171	12/12/2016	NOV-16#4	00/00/0000	UTILITIES			
			70.70--Total				70.70--Total	PAID					.00--Total	Owed		
[WEST TEXAS GAS, INC.																
54614	12/05/2016	12/12/2016	20.72	X	P	T	030-5-0623-4400	97	30172	12/12/2016	NOV-16#3	00/00/0000	UTILITIES			
54615	12/05/2016	12/12/2016	52.22	X	P	T	030-5-0622-4400	97	30172	12/12/2016	NOV-16#2	00/00/0000	UTILITIES			
			72.94--Total				72.94--Total	PAID					.00--Total	Owed		
			2720.35--Grand Total				2720.35--Grand Total	PAID					.00--Grand Total	Owed		