

**COUNTY FINANCES
TREASURER'S REPORT
January 31, 2017**

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

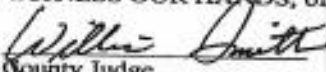
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **February 13, 2017**.

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 **January**, filed with us on this **13th day of February, 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 **\$ 6,744,136.46**

Lipscomb County Cash Position


January 31, 2017					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,954,058.88	816,795.77	(384,430.50)		3,386,424.15
Cert of Deposit	1,017,743.68	367.42			1,018,111.10
Savings Account	2,007,130.43	170.37			2,007,300.80
Sheriff Commissary	1,528.98	16.24			1,545.22
Insurance Account	206,479.47	60,670.80	(60,353.60)		206,796.67
Probation	93,814.72	7,193.63	(12,607.66)		88,400.69
Probation Adm	36,382.81		(834.72)		35,548.09
AP Clearing	6.52	120,634.70	(120,634.14)		7.08
Payroll	2.28	273,969.23		(273,968.85)	2.66
	6,317,147.77	1,279,818.16	(578,860.62)	(273,968.85)	6,744,136.46

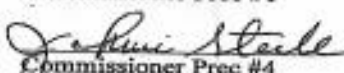
WITNESS OUR HANDS, officially, this **13th** day of **February, 2017**:


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 the **13th** day of **February, 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 **13th** day of **February**, 2017, and recorded
13th Day of **February**, 2017


County Clerk

