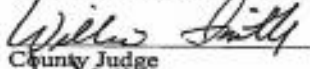
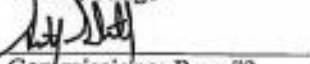

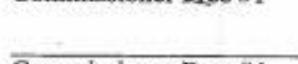


Lipscomb County Cash Position

June 30, 2017					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,243,217.73	100,722.50	(419,548.93)		1,924,391.30
Cert of Deposit	1,019,534.63	1,220.78	(499.11)		1,020,256.30
Savings Account	2,007,955.07	1,457.83			2,009,412.90
Sheriff Commissary	1,353.05	0.78	(325.00)		1,028.83
Sheriff Escrow	1.90				1.90
Insurance Account	211,167.07	62,616.76	(57,078.99)		215,904.84
Probation	84,967.96	26,869.83	(12,758.96)		99,078.83
Probation Adm	31,846.27	4,665.39	(5,430.16)		31,081.50
AP Clearing	9.20	160,824.56	(160,800.58)		33.18
Payroll	5.75	269,054.96	(139,608.93)	(129,416.81)	34.97
	5,600,058.63	627,433.39	(796,850.66)	(129,416.81)	5,301,224.55

WITNESS OUR HANDS, officially, this 10th day of July, 2017:

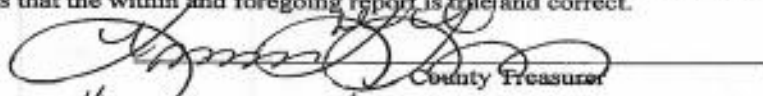

 County Judge

 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 10th day of July, 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 10th day of July, 2017, and recorded
 10th Day of July, 2017


 County Clerk, Chief Deputy County Clerk

