

COUNTY FINANCES
TREASURER'S REPORT
May 31, 2017

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

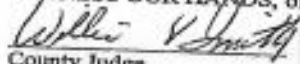
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, June 12, 2017.

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 May, filed with us on this 12th day of June, 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 \$5,600,059.63

Lipscomb County Cash Position

	May 31, 2017				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TPR	End Cash
General Fund	2,579,449.08	88,948.15	(425,179.50)		2,243,217.73
Cert of Deposit	1,019,178.56	356.07			1,019,534.63
Savings Account	2,007,791.11	164.96			2,007,956.07
Sheriff Commissary	1,353.03	0.02			1,353.05
Sheriff Escrow	1.90				1.90
Insurance Account	205,115.08	63,354.48	(57,302.49)		211,167.07
Probation	88,122.56	8,560.70	(12,715.30)		84,967.96
Probation Adm	32,744.42		(898.15)		31,846.27
AP Clearing	8.71	155,679.39	(155,678.90)		9.20
Payroll	4.83	279,279.80	(279,278.88)		5.75
	5,933,769.28	597,343.57	(931,053.22)		5,600,059.63

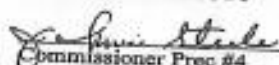
WITNESS OUR HANDS, officially, this 12th day of June, 2017:


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 12th day of June, 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 12th day of June, 2017, and recorded


County Clerk

TREASURER'S REPORT
May-17

	Beginning Balance	DEBITS Withdraws	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY GENERAL ACCOUNT						
February	\$3,988,426.13	\$401,951.50	\$204,178.29	0.03%	\$124.42	\$3,188,759.89
March	\$3,188,759.89	\$380,398.78	\$91,877.15	0.03%	\$123.86	\$2,898,860.09
April	\$2,898,860.09	\$88,777.41	\$91,461.42	0.03%	\$208.96	\$2,879,469.08
May	\$2,879,449.08	\$425,178.20	\$88,886.28	0.03%	\$208.86	\$2,343,337.79
CHRYST OF DEPOSIT #388						
February	\$507,894.81			0.4000%	\$172.55	\$508,067.36
March	\$508,067.35			0.4000%	\$155.90	\$508,223.25
April	\$508,223.25			0.4000%	\$172.66	\$508,395.91
May	\$508,395.92			0.4000%	\$167.24	\$508,563.00
CHRYST OF DEPOSIT #387						
February	\$510,216.39			0.4500%	\$194.01	\$510,411.80
March	\$510,411.80			0.4500%	\$176.20	\$510,587.50
April	\$510,587.50			0.4500%	\$185.15	\$510,782.65
May	\$510,782.65			0.4500%	\$188.99	\$510,971.58
ICB-HAPPY ST BANK						
February	\$2,007,392.80			0.10%	\$159.98	\$2,007,454.78
March	\$2,007,454.78			0.10%	\$179.48	\$2,007,634.16
April	\$2,007,634.16			0.10%	\$189.85	\$2,007,791.11
May	\$2,007,791.11			0.10%	\$184.98	\$2,007,956.07
SHERIFF COMMISSARY						
February	\$1,444.22	\$15.56	\$209.88	0.02%	\$0.00	\$1,499.18
March	\$1,499.18	\$492.87	\$181.00	0.02%	\$0.00	\$1,197.34
April	\$1,197.34		\$158.67	0.02%	\$0.02	\$1,355.09
May	\$1,355.09			0.02%	\$0.02	\$1,355.05
SHERIFF BUDGET						
February	\$0.00					\$0.00
March	\$0.00					\$0.00
April	\$0.00					\$0.00
May	\$1.90			0.00%	\$0.00	\$1.90
INSURANCE ACCOUNT						
February	\$206,798.67	\$1,485.61	\$80,000.88	0.09%	\$7.94	\$205,478.31
March	\$205,478.31	\$61,325.40	\$80,709.88	0.09%	\$8.30	\$205,481.10
April	\$205,481.10	\$82,794.78	\$82,380.48	0.09%	\$8.31	\$205,115.08
May	\$205,115.08	\$27,802.48	\$88,364.88	0.09%	\$8.88	\$211,247.07
PROMOTION						
February	\$88,400.88	\$2,196.48	\$8,190.40	0.02%	\$1.87	\$88,496.03
March	\$88,496.03	\$12,846.09	\$28,820.00	0.02%	\$1.80	\$88,411.12
April	\$88,411.12	\$18,955.01	\$8,085.00	0.02%	\$1.85	\$88,122.56
May	\$88,122.56	\$12,715.50	\$8,559.10	0.02%	\$1.60	\$84,967.96
PROMOTION ADMIN						
February	\$35,540.09	1,134.42		0.00%		\$34,405.67
March	\$34,405.67	\$884.15		0.00%		\$33,521.52
April	\$33,521.52	\$884.70		0.00%		\$32,636.82
May	\$32,636.82	\$888.15		0.00%		\$31,748.67
AP CLEARING						
February	\$7.68	\$88,049.32	\$138,049.32	0.02%	\$0.81	\$7.69
March	\$7.69	\$109,295.87	\$109,289.39	0.02%	\$0.45	\$15.69
April	\$15.69	\$127,232.33	\$127,234.84	0.02%	\$0.57	\$8.71
May	\$8.71	\$155,678.80	\$155,678.80	0.02%	\$0.48	\$9.20
PAYROLL						
February	\$2.88	279,891.86	278,891.88	0.03%	\$0.89	\$2.89
March	\$2.89	\$281,421.58	\$281,421.58	0.03%	\$0.89	\$4.10
April	\$4.10	\$282,530.85	\$282,530.85	0.03%	\$0.78	\$4.88
May	\$4.88	\$279,278.88	\$279,278.80	0.03%	\$0.82	\$4.87

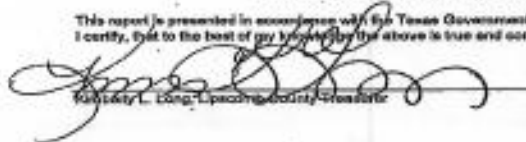
May 2017 INTEREST EARNED

\$642.85

YEAR TO DATE INTEREST EARNED FOR FY 2017

\$6,091.17

This report is presented in accordance with the Texas Government Code Section 114.021, and I certify, to the best of my knowledge, the above is true and correct.


Kimberly L. Long, Lipscomb County Treasurer



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	ank	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[CITYFO] CITY OF FOLLETT																
56462	05/31/2017	06/12/2017	78.00	X	P	T	030-5-0623-4400	97	31518	06/12/2017	MAY-17#3				00/00/0000	UTILITIES
			78.00=Total						78.00=Total		Paid					
[CITYHI] CITY OF HIGGINS																
56439	05/31/2017	06/12/2017	80.00	X	P	T	030-5-0624-4400	97	31519	06/12/2017	MAY-17#4				00/00/0000	UTILITIES
			80.00=Total						80.00=Total		Paid					
[NORTH] NORTH PLAINS ELECTRIC COOP																
56455	05/31/2017	06/12/2017	1708.81	X	P	T	010-5-0510-4400	97	31570	06/12/2017	MAY-17#				00/00/0000	UTILITIES
56456	05/31/2017	06/12/2017	73.31	X	P	T	030-5-0621-4400	97	31570	06/12/2017	MAY-17#1				00/00/0000	UTILITIES
			1782.12=Total						1782.12=Total		Paid					
[SPSCOM] XCEL ENERGY																
56287	05/04/2017	05/25/2017	43.10	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671316061				00/00/0000	UTILITIES
56288	05/03/2017	05/25/2017	18.28	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671316043				00/00/0000	UTILITIES
56291	05/04/2017	05/25/2017	20.12	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671316555				00/00/0000	UTILITIES
56294	05/03/2017	05/25/2017	33.37	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671316538				00/00/0000	UTILITIES
56296	05/04/2017	05/25/2017	14.88	X	P	T	030-5-0624-4400	97	30681	05/22/2017	0671317443				00/00/0000	UTILITIES
56297	05/03/2017	05/25/2017	46.34	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671315928				00/00/0000	UTILITIES
56298	05/03/2017	05/25/2017	16.87	X	P	T	010-5-0510-4400	97	30681	05/22/2017	0671315944				00/00/0000	UTILITIES
56563	05/26/2017	06/22/2017	22.02	X	P	T	030-5-0510-4400	97	30681	05/22/2017	06737215955				00/00/0000	UTILITIES
56564	05/23/2017	06/22/2017	11.93	X	P	T	010-5-0510-4400	97	31615	06/23/2017	0673721380				00/00/0000	UTILITIES
56565	05/30/2017	06/22/2017	18.85	X	P	T	030-5-0622-4400	97	31615	06/23/2017	0673719311				00/00/0000	UTILITIES
56568	05/23/2017	06/22/2017	22.71	X	P	T	010-5-0510-4400	97	31615	06/23/2017	0676720320				00/00/0000	UTILITIES
56569	05/26/2017	06/22/2017	13.69	X	P	T	030-5-0623-4400	97	31615	06/23/2017	0675722216				00/00/0000	UTILITIES
56570	05/23/2017	06/22/2017	30.68	X	P	T	010-5-0510-4400	97	31615	06/23/2017	0675722061				00/00/0000	UTILITIES
56571	05/23/2017	06/22/2017	62.95	X	P	T	030-5-0622-4400	97	31615	06/23/2017	0675722114				00/00/0000	UTILITIES
56574	05/23/2017	06/22/2017	13.91	X	P	T	010-5-0510-4400	97	31615	06/23/2017	0675722105				00/00/0000	UTILITIES
			10.19	X	P	T	030-5-0510-4400	97	31615	06/23/2017	0675719541				00/00/0000	UTILITIES
			401.89=Total						401.89=Total		Paid					
[TOWNSH] TOWN OF DARROUZETT																
56450	05/31/2017	06/12/2017	91.60	X	P	T	030-5-0622-4400	97	31599	06/12/2017	MAY-17#2				00/00/0000	UTILITIES
			91.60=Total						91.60=Total		Paid					
[WESTGA] WEST TEXAS GAS, INC.																
56269	05/04/2017	05/25/2017	132.10	X	P	T	030-5-0624-4400	97	30682	05/22/2017	MAY-17#4				00/00/0000	UTILITIES
56318	05/31/2017	06/12/2017	67.62	X	P	T	030-5-0624-4400	97	31604	06/12/2017	MAY-17#4				00/00/0000	UTILITIES
			199.72=Total						199.72=Total		Paid					
[WESTGI] WEST TEXAS GAS, INC.																
56270	05/04/2017	05/25/2017	70.96	X	P	T	030-5-0622-4400	97	30683	05/22/2017	APR-17#2				00/00/0000	UTILITIES
56372	05/04/2017	05/25/2017	31.06	X	P	T	030-5-0623-4400	97	30683	05/22/2017	APR-17#3				00/00/0000	UTILITIES
56440	05/31/2017	06/12/2017	27.50	X	P	T	030-5-0623-4400	97	31605	06/12/2017	MAY-17#3				00/00/0000	UTILITIES
56441	05/31/2017	06/12/2017	53.02	X	P	T	030-5-0622-4400	97	31605	06/12/2017	MAY-17#2				00/00/0000	UTILITIES
			182.54=Total						182.54=Total		Paid					
			2815.87=Grand Total						2815.87=Grand Total		Paid					
																00=Grand Owe
7 vendors listed																