

**COUNTY FINANCES
TREASURER'S REPORT
January 31, 2018**

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

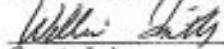
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, February 12, 2018.

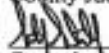
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of January, filed with us on this 12th day of February, 2018 and have found the same to be 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 \$ 6,853,326.98

Lipscomb County Cash Position

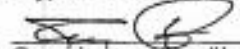
January 31, 2018					
	Reg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,817,813.51	1,005,172.81	(368,748.87)		2,455,237.45
Cert of Deposit	1,025,901.84	2,275.92			1,028,177.76
Savings Account	2,019,055.28	1,629.07			2,020,684.35
Sheriff Commissary	1,050.27	0.76			1,051.03
Sheriff Escrow	599.10				599.10
Insurance Account	213,237.25	70,930.73	(61,569.94)		222,598.04
Probation	94,206.09	10,386.40	(13,150.99)		91,441.50
Probation Adm	34,591.79	24.73	(1,559.36)		33,057.16
AP Clearing	289.55	100,394.46	(100,374.43)		309.58
Payroll	130.34	278,190.59	(278,148.92)		171.01
	<u>6,206,875.02</u>	<u>1,470,005.47</u>	<u>(823,558.51)</u>		<u>6,853,326.98</u>

WITNESS OUR HANDS, officially, this 12th day of February, 2018:



County Judge


Commissioner Prec #3



Commissioner Prec #1

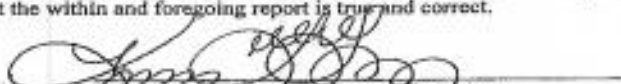

Commissioner Prec #4



Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 12th day of February, 2018.

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 February, 2018, and recorded



County Clerk

TREASURER'S REPORT
Jan-18

	Beginning Balance	DEBITS W/Drawals	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY GENERAL ACCOUNT						
Oct	\$987,644.34	\$397,827.29	\$1,503,945.29	0.83%	\$655.13	\$2,094,417.37
Nov	\$2,094,417.37	\$408,949.29	\$1,443,786.09	0.83%	\$1,960.50	\$3,131,214.67
Dec	\$3,131,214.67	\$521,911.27	\$206,399.68	0.83%	\$2,109.73	\$2,817,812.81
Jan	\$2,817,812.81	\$368,748.87	\$1,003,974.40	0.83%	\$2,199.11	\$3,455,237.45
CERT OF DEPOSIT #448--FIRSTBANK SOUTHWEST						
Oct	\$510,476.26			1.23%	\$514.42	\$510,990.68
Nov	\$510,990.68			1.23%	\$479.22	\$511,469.90
Dec	\$511,469.90			1.23%	\$744.23	\$512,214.13
Jan	\$512,214.13			1.23%	\$655.08	\$512,869.21
CERT OF DEPOSIT #455--FIRSTBANK SOUTHWEST						
Oct	\$512,905.46			1.23%	\$516.40	\$513,421.86
Nov	\$513,421.86			1.23%	\$481.98	\$513,903.84
Dec	\$513,903.84			1.23%	\$745.78	\$514,649.62
Jan	\$514,649.62			1.23%	\$658.93	\$515,308.55
ICS--FIRSTBANK SOUTHWEST						
Oct	\$2,014,228.32			0.89%	\$1,625.18	\$2,015,853.50
Nov	\$2,015,853.50			0.89%	\$1,574.02	\$2,017,427.52
Dec	\$2,017,427.52			0.89%	\$1,627.76	\$2,019,055.28
Jan	\$2,019,055.28			0.89%	\$1,628.07	\$2,020,684.35
SHERIFF COMMISSARY						
Oct	\$1,418.79		\$1.89	0.83%	\$1.06	\$1,421.74
Nov	\$1,421.74		\$27.01	0.83%	\$1.00	\$1,449.75
Dec	\$1,449.75	\$422.85	\$22.44	0.83%	\$0.93	\$1,050.27
Jan	\$1,050.27			0.83%	\$0.76	\$1,051.03
SHERIFF ESCROW						
Oct	\$599.10			0.00%	\$0.00	\$599.10
Nov	\$599.10			0.00%	\$0.00	\$599.10
Dec	\$599.10			0.00%	\$0.00	\$599.10
Jan	\$599.10			0.00%	\$0.00	\$599.10
INSURANCE ACCOUNT						
Oct	\$215,771.10	\$59,327.53	\$57,981.05	0.83%	\$9.74	\$214,434.36
Nov	\$214,434.36	\$62,090.66	\$60,092.14	0.83%	\$373.16	\$212,809.00
Dec	\$212,809.00	\$62,154.40	\$62,419.00	0.83%	\$163.65	\$213,237.25
Jan	\$213,237.25	\$61,569.94	\$70,781.00	0.83%	\$149.73	\$222,598.04
PROBATION						
Oct	\$101,055.36	\$25,778.56	\$8,047.00	0.83%	\$71.82	\$83,395.62
Nov	\$83,395.62	\$12,790.68	\$7,637.90	0.83%	\$61.26	\$78,304.10
Dec	\$78,304.10	\$11,931.37	\$27,777.00	0.83%	\$56.36	\$94,206.09
Jan	\$94,206.09	\$13,150.99	\$10,318.00	0.83%	\$68.40	\$91,441.50
PROBATION ADMIN						
Oct	\$33,984.56	\$839.64	\$2,900.00	0.83%	\$25.68	\$36,070.60
Nov	\$36,070.60	\$840.37		0.83%	\$24.96	\$35,255.19
Dec	\$35,255.19	\$688.64		0.83%	\$25.24	\$34,591.79
Jan	\$34,591.79	\$1,559.36		0.83%	\$24.73	\$33,057.16
AP CLEARING						
Oct	\$49,425.33	\$138,875.74	\$89,454.90	0.83%	\$52.59	\$57.08
Nov	\$57.08	\$147,742.30	\$147,742.30	0.83%	\$43.64	\$100.72
Dec	\$100.72	\$231,916.66	\$232,041.66	0.83%	\$63.83	\$289.55
Jan	\$289.55	\$100,374.43	\$100,374.43	0.83%	\$20.03	\$309.58
PAYROLL						
Oct	\$0.00	\$268,727.03	\$268,727.03	0.83%	\$48.16	\$48.16
Nov	\$48.16	\$270,982.47	\$270,982.47	0.83%	\$34.72	\$82.88
Dec	\$82.88	\$299,645.09	\$299,645.09	0.83%	\$47.46	\$130.34
Jan	\$130.34	\$278,149.92	\$278,149.92	0.83%	\$40.67	\$171.01
JANUARY 2018 INTEREST EARNED					\$5,354.10	
FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2018					\$19,228.39	

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


Kimberly L. Long, Lipscomb County Treasurer