

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, November 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 October, filed with us on this 13th day of November, 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 \$ 5,470,710.07

Lipscomb County Cash Position

	October 31, 2017				
	Reg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	987,644.24	1,504,600.42	(397,827.29)		2,094,417.37
Cert of Deposit	1,023,381.72	1,030.82			1,024,412.54
Savings Account	2,014,228.92	1,625.18			2,015,853.50
Sheriff Commissary	1,418.79	2.95			1,421.74
Sheriff Backrow	599.10				599.10
Insurance Account	215,771.10	57,990.79	(59,327.53)		214,434.36
Probation	101,055.96	8,118.82	(25,778.56)		83,395.62
Probation Adm	83,984.56	2,925.68	(889.64)		86,070.60
AP Clearing	49,425.33	89,507.49	(138,875.74)		57.08
Payroll		268,775.19	(139,364.05)	(129,362.38)	48.16
	<u>4,427,508.52</u>	<u>1,934,577.94</u>	<u>(762,013.41)</u>	<u>(129,362.38)</u>	<u>5,470,710.07</u>

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


 County Judge

 Commissioner Prec #1

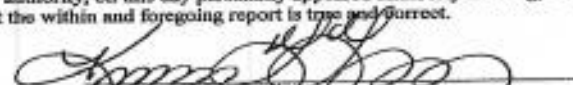
 Commissioner Prec #2

 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 November, 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 November 2017, and recorded
 13th Day of November, 2017


 County Clerk

TREASURER'S REPORT
Oct-17

	Beginning Balance	DEBITS Withdraws	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY GENERAL ACCOUNT						
July	\$1,924,391.30	\$399,837.04	\$100,639.31	0.83%	\$1,254.50	\$1,629,448.07
Aug	\$1,629,448.07	\$406,683.47	\$126,244.37	0.83%	\$1,075.76	\$1,359,132.95
Sept	\$1,359,132.95	\$497,764.26	\$132,091.90	0.83%	\$811.47	\$984,271.46
Oct	\$987,444.24	\$897,827.23	\$1,502,345.23	0.83%	\$655.13	\$2,594,417.37
CD CERT OF DEPOSIT #448—FIRSTBANK SOUTHWEST						
July	\$508,916.26			1.23%	\$499.83	\$509,413.09
Aug	\$509,413.09			1.23%	\$514.94	\$509,928.03
Sept	\$509,928.03			1.23%	\$548.23	\$510,476.26
Oct	\$510,476.26			1.23%	\$514.42	\$510,990.68
CD CERT OF DEPOSIT #455—FIRSTBANK SOUTHWEST						
July	\$511,339.05			1.23%	\$499.18	\$511,838.23
Aug	\$511,838.23			1.23%	\$516.40	\$512,354.63
Sept	\$512,354.63			1.23%	\$550.83	\$512,905.46
Oct	\$512,905.46			1.23%	\$516.40	\$513,421.86
ICB—FIRSTBANK SOUTHWEST						
July	\$2,009,412.90			0.89%	\$1,621.29	\$2,011,034.19
Aug	\$2,011,034.19			0.89%	\$1,622.60	\$2,012,656.79
Sept	\$2,012,656.79			0.89%	\$1,571.53	\$2,014,228.32
Oct	\$2,014,228.32			0.89%	\$1,625.18	\$2,015,853.50
SHERIFF COMMISSARY						
July	\$1,028.83	\$142.00	\$454.00	0.83%	\$0.94	\$1,341.77
Aug	\$1,341.77			0.83%	\$0.97	\$1,342.74
Sept	\$1,342.74	\$325.00	\$400.00	0.83%	\$1.05	\$1,418.79
Oct	\$1,418.79		\$1.89	0.83%	\$1.06	\$1,421.74
SHERIFF ESCROW						
July	\$1.90			0.00%	\$0.00	\$1.90
Aug	\$1.90			0.00%	\$0.00	\$1.90
Sept	\$1.90	\$86.14	\$683.34	0.00%	\$0.00	\$599.10
Oct	\$599.10			0.00%	\$0.00	\$599.10
INSURANCE ACCOUNT						
July	\$215,904.84	\$59,994.55	\$55,820.19	0.83%	\$159.67	\$211,890.15
Aug	\$211,890.15	\$59,755.65	\$57,060.43	0.83%	\$139.69	\$209,334.62
Sept	\$209,334.62	\$49,318.68	\$55,657.07	0.83%	\$98.09	\$215,771.10
Oct	\$215,771.10	\$59,327.53	\$57,981.05	0.83%	\$9.74	\$214,434.36
PROBATION						
July	\$99,078.83	\$14,942.09	\$7,577.22	0.83%	\$70.30	\$91,784.26
Aug	\$91,784.26	\$13,400.58	\$14,923.99	0.83%	\$65.45	\$93,373.12
Sept	\$93,373.12	\$9,775.48	\$17,389.00	0.83%	\$68.72	\$101,055.36
Oct	\$101,055.36	\$25,778.56	\$8,047.00	0.83%	\$71.82	\$83,395.62
PROBATION ADMIN						
July	\$31,081.50	\$854.80	\$812.00	0.83%	\$22.17	\$31,080.87
Aug	\$31,080.87	\$1,780.56	\$0.00	0.83%	\$22.17	\$29,322.48
Sept	\$29,322.48	\$0.00	\$4,640.00	0.83%	\$22.08	\$33,984.56
Oct	\$33,984.56	\$839.64	\$2,900.00	0.83%	\$25.68	\$36,070.60
AP CLEARING						
July	\$33.18	\$150,066.23	\$150,399.56	0.83%	\$21.54	\$388.05
Aug	\$388.05	\$154,542.31	\$154,542.31	0.83%	\$20.90	\$408.95
Sept	\$408.95	\$239,883.45	\$239,788.07	0.83%	\$24.25	\$337.82
Oct	\$49,425.33	\$138,875.74	\$89,454.90	0.83%	\$52.59	\$57.08
PAYROLL						
July	\$54.97	\$259,215.76	\$259,215.76	0.83%	\$48.45	\$83.42
Aug	\$83.42	\$261,871.44	\$261,871.44	0.83%	\$40.19	\$123.61
Sept	\$123.61	\$267,913.85	\$267,751.67	0.83%	\$38.57	\$0.00
Oct	\$0.00	\$268,727.03	\$268,727.03	0.83%	\$48.16	\$48.16

October 2017 Interest Earned

\$3,422.68

YEAR TO DATE INTEREST EARNED FOR FY 2018

\$3,422.68

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