

COUNTY FINANCES
 TREASURER'S REPORT
 November 30, 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, December 11, 2017.

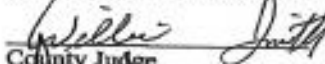
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of November, filed with us on this 11th day of December, 2017 and have found the same to be 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 \$ 6,502,616.67

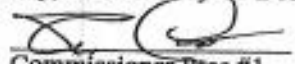
Vol 14 Pg 144


Lipscomb County Cash Position

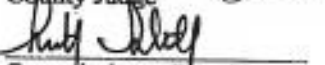
November 30, 2017					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,094,417.37	1,445,746.59			3,131,214.67
Cert of Deposit	1,024,412.54	961.20	(408,949.29)		1,025,373.74
Savings Account	2,015,853.50	1,574.02			2,017,427.52
Sheriff Commissary	1,421.74	28.01			1,449.75
Sheriff Escrow	599.10				599.10
Insurance Account	214,434.36	60,465.30	(62,090.66)		212,809.00
Probation	83,395.62	7,699.16	(12,790.68)		78,304.10
Probation Adm	36,070.60	24.96	(840.37)		35,255.19
AP Clearing	57.08	147,785.94	(147,742.30)		100.72
Payroll	48.16	271,017.19	(270,982.47)		82.88
	5,470,710.07	1,935,302.37	(903,395.77)		6,502,616.67

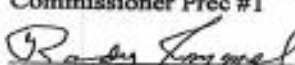
WITNESS OUR HANDS, officially, this 11th day of December, 2017:


 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 11th day of December, 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 11th day of December 2017, and recorded
 11th Day of December, 2017


 County Clerk

TREASURER'S REPORT
Nov-17

	Beginning Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY GENERAL ACCOUNT						
Aug	\$1,629,448.07	\$406,635.47	\$135,244.57	0.83%	\$1,075.78	\$1,359,132.95
Sept	\$1,359,132.95	\$497,764.26	\$122,091.30	0.83%	\$811.47	\$984,271.46
Oct	\$987,644.24	\$897,827.29	\$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	\$5,131,214.67
CERT OF DEPOSIT #448--FIRSTBANK SOUTHWEST						
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
Nov	\$510,990.68			1.23%	\$479.22	\$511,469.90
CERT OF DEPOSIT #465--FIRSTBANK SOUTHWEST						
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
Nov	\$513,421.86			1.23%	\$481.98	\$513,903.84
ICS--FIRSTBANK SOUTHWEST						
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
Nov	\$2,015,853.50			0.89%	\$1,574.02	\$2,017,427.52
SHERIFF COMMISSARY						
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
Nov	\$1,421.74			0.83%	\$28.01	\$1,449.75
SHERIFF ESCROW						
Aug	\$1.90			0.00%	\$0.00	\$1.90
Sept	\$1.90	\$86.34	\$683.34	0.00%	\$0.00	\$599.10
Oct	\$599.10			0.00%	\$0.00	\$599.10
Nov	\$599.10			0.00%	\$0.00	\$599.10
INSURANCE ACCOUNT						
Aug	\$211,890.15	\$59,755.65	\$57,060.43	0.83%	\$159.69	\$209,334.62
Sept	\$209,334.62	\$49,338.68	\$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
Nov	\$214,434.36	\$62,090.66	\$60,092.14	0.83%	\$373.16	\$212,809.00
PROBATION						
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
Nov	\$83,395.62	\$12,790.68	\$7,637.90	0.83%	\$61.26	\$78,304.10
PROBATION ADMIN						
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
Nov	\$36,070.60	\$840.37		0.83%	\$24.96	\$35,255.19
AP CLEARING						
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%	\$24.23	\$337.82
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
PAYROLL						
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
Nov	\$48.16	\$270,982.47	\$270,982.47	0.83%	\$34.72	\$82.88


November 2017 Interest Earned

\$4,948.24

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2018

\$8,370.92

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