

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





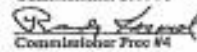
COMMISSIONERS' COURT, LIPSOMB COUNTY, TEXAS met in Regular Session, October 9, 2017.

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 September, filed with us on this 9th day of October, 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 \$4,275,048.23

Lipscomb County Cash Position


	September 30, 2017				
	Exp-Cash	Revenues	Accr Pay	Payroll/OTH	End Cash
General Fund	1,339,126.95	122,962.77	(487,764.26)		\$94,325.46
Cert of Deposit	1,521,282.88	1,099.08			1,523,381.73
Savings Account	1,521,558.79	1,571.63			2,014,229.91
Sherrill Commodity	1,142.74	483.03	(135.00)		1,490.77
Sherrill Gasrow	1.90	885.34	(94.24)		893.00
Investment Account	222,324.02	52,755.18	(48,218.64)		215,771.10
Provision	95,578.12	17,467.72	(8,775.48)		104,270.36
Provision Adm	20,721.48	4,662.08			25,383.56
AP Clearing	488.95	139,627.32	(139,664.40)		357.87
Payroll	123.80	287,793.04	(137,413.20)	(139,400.00)	357.87
	<u>4,222,629.82</u>	<u>312,116.12</u>	<u>(624,478.26)</u>	<u>(139,400.00)</u>	<u>4,375,868.23</u>

WITNESS OUR HANDS, officially, this 9th day of October, 2017:

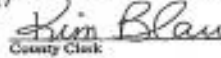
 County Judge
 Commissioner Prec 01
 Commissioner Prec 02
 Commissioner Prec 03
 Commissioner Prec 04

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 9th day of October, 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 9th day of October, 2017, and recorded


 County Clerk

INTEREST REPORT
9/30/17

	Beginning Balance	DEBITS with date	CREDITS with date	INTEREST DATE	INTEREST DEDUCTION	TOTALS
LIPSOMB COUNTY						
RESERVE ACCOUNT						
June	\$1,340,117.73	\$418,249.83	\$62,020.00	0.00%	\$1,341.00	\$1,004,891.90
July	\$1,204,361.00	\$99,882.81	\$49,826.26	0.00%	\$1,341.00	\$1,104,963.45
Aug	\$1,528,418.87	\$88,488.87	\$48,876.57	0.00%	\$1,341.00	\$1,488,415.57
Sept	\$1,500,116.00	\$471,156.00	\$11,020.00	0.00%	\$411.00	\$928,579.00
CERT OF DEPOSIT FOR LIPSE COUNTY STATE BANK						
June	\$94,325.46	\$296.76		0.0000%	\$92.88	\$94,325.46
CERT OF DEPOSIT BANK OF AMERICA INVESTMENT						
June	\$95,578.12			1.2500%	\$511.00	\$95,578.12
July	\$106,432.16			1.31%	\$501.81	\$106,432.16
Aug	\$122,324.02			1.31%	\$628.81	\$122,324.02
Sept	\$95,578.12			1.25%	\$504.81	\$95,578.12
CERT OF DEPOSIT BANK OF AMERICA STATE BANK						
June	\$123,324.02	\$396.81		0.0000%	\$39.24	\$123,324.02
CERT OF DEPOSIT BANK OF AMERICA INVESTMENT						
June	\$102,324.02			1.2500%	\$122.00	\$102,324.02
July	\$112,119.81			1.25%	\$492.18	\$112,119.81
Aug	\$122,419.81			1.25%	\$519.81	\$122,419.81
Sept	\$102,419.81			1.25%	\$520.81	\$102,419.81
CD - BANK OF AMERICA						
June	\$4,000,000.00			0.00%	\$1,000.00	\$4,000,000.00
July	\$4,000,000.00			0.00%	\$1,001.00	\$4,000,000.00
Aug	\$4,000,000.00			0.00%	\$1,002.00	\$4,000,000.00
Sept	\$4,000,000.00			0.00%	\$1,003.00	\$4,000,000.00
SHERRILL GOVERNMENT						
June	\$1,142.74	\$123.00		0.00%	\$0.00	\$1,142.74
July	\$1,142.74	\$142.00	\$418.26	0.00%	\$0.24	\$1,142.74
Aug	\$1,142.74			0.00%	\$0.47	\$1,142.74
Sept	\$1,142.74	\$418.00	\$418.00	0.00%	\$0.00	\$1,142.74
SHERRILL GASROW						
June	\$1.90			0.00%	\$0.00	\$1.90
July	\$1.90			0.00%	\$0.00	\$1.90
Aug	\$1.90			0.00%	\$0.00	\$1.90
Sept	\$1.90	\$885.34	\$885.34	0.00%	\$0.00	\$885.34
INVESTMENT ACCOUNT						
June	\$222,324.02	\$14,218.64	\$14,218.64	0.00%	\$142.20	\$222,324.02
July	\$222,324.02	\$9,918.62	\$9,918.62	0.00%	\$139.00	\$222,324.02
Aug	\$222,324.02	\$9,918.62	\$9,918.62	0.00%	\$139.00	\$222,324.02
Sept	\$222,324.02	\$4,662.08	\$4,662.08	0.00%	\$66.00	\$222,324.02
PROVISION						
June	\$95,578.12	\$11,020.00	\$11,020.00	0.00%	\$0.00	\$95,578.12
July	\$95,578.12	\$14,218.64	\$14,218.64	0.00%	\$0.00	\$95,578.12
Aug	\$95,578.12	\$11,020.00	\$11,020.00	0.00%	\$0.00	\$95,578.12
Sept	\$95,578.12	\$17,467.72	\$17,467.72	0.00%	\$0.00	\$95,578.12
PROVISION ADMIN						
June	\$20,721.48	\$4,662.08	\$4,662.08	0.00%	\$0.00	\$20,721.48
July	\$20,721.48	\$4,662.08	\$4,662.08	0.00%	\$0.00	\$20,721.48
Aug	\$20,721.48	\$4,662.08	\$4,662.08	0.00%	\$0.00	\$20,721.48
Sept	\$20,721.48	\$4,662.08	\$4,662.08	0.00%	\$0.00	\$20,721.48
AP CLEARING						
June	\$488.95	\$139,627.32	\$139,627.32	0.00%	\$0.00	\$488.95
July	\$488.95	\$139,627.32	\$139,627.32	0.00%	\$0.00	\$488.95
Aug	\$488.95	\$139,627.32	\$139,627.32	0.00%	\$0.00	\$488.95
Sept	\$488.95	\$139,627.32	\$139,627.32	0.00%	\$0.00	\$488.95
PAYROLL						
June	\$123.80	\$139,627.32	\$139,627.32	0.00%	\$0.00	\$123.80
July	\$123.80	\$139,627.32	\$139,627.32	0.00%	\$0.00	\$123.80
Aug	\$123.80	\$139,627.32	\$139,627.32	0.00%	\$0.00	\$123.80
Sept	\$123.80	\$139,627.32	\$139,627.32	0.00%	\$0.00	\$123.80

August 2017 INTEREST DEDUCTIONS \$1,042.00

YEAR TO DATE INTEREST DEDUCTIONS FOR FY 2017 \$81,791.01

This report is prepared in accordance with the Texas Government Code, Section 174.001, and I certify that to the best of my knowledge and belief it is true and correct.


 Kimberly L. Long, Treasurer, Lipscomb County, Texas