

**COUNTY FINANCES
TREASURER'S REPORT
December 31, 2019**

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

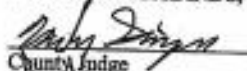
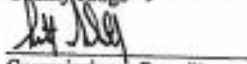
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, January 14, 2019.

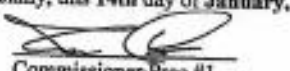

We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of December, filed with us on this 14th day of January, 2019 and have found the same to be 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 \$ 6,842,045.66.

Lipscomb County Cash Position

| | December 31, 2018 | | | | |
|--------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | Reg-Cash | Revenues | Acct/Pay | Payroll/TFR | End Cash |
| General Fund | 3,546,634.88 | 286,290.56 | (459,035.11) | | 3,373,890.33 |
| Cert of Deposit | 1,044,122.46 | 1,247.61 | | | 1,045,370.07 |
| Savings Account | 2,038,408.60 | 1,904.38 | | | 2,040,312.98 |
| Sheriff Commissary | 1,383.76 | 1.00 | | | 1,384.76 |
| Sheriff Escrow | 599.10 | | | | 599.10 |
| Insurance Account | 231,612.99 | 61,970.63 | (64,761.39) | | 228,822.23 |
| Probation | 113,125.34 | 20,877.23 | (13,257.09) | | 120,745.48 |
| Probation Adm | 31,182.63 | 22.24 | (755.49) | | 30,449.38 |
| AP Clearing | 296.76 | 116,558.75 | (116,529.85) | | 325.66 |
| Payroll | 98.87 | 352,809.33 | (200,636.45) | (152,126.08) | 145.67 |
| | 7,007,465.39 | 841,681.73 | (854,975.38) | (152,126.08) | 6,842,045.66 |

WITNESS OUR HANDS, officially, this 14th day of January, 2019:

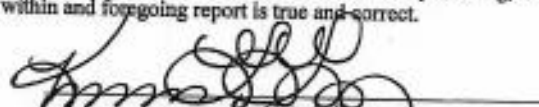

County Judge

Commissioner Prec #3


Commissioner Prec #1

Commissioner Prec #4

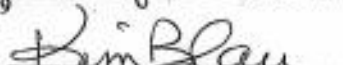

Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 14th day of January, 2019.

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 14th day of January, 2019, and recorded
14th Day of January, 2019


County Clerk

TREASURER'S REPORT
Dec-18

| | Beginning Balance | DEBITS Withdraws | CREDITS Deposits | INTEREST RATE | INTEREST EARNED | TOTALS |
|--|-------------------|---------------------|---------------------|------------------|--------------------|----------------|
| LIPSCOMB COUNTY GENERAL ACCOUNT | | | | | | |
| September | \$1,472,851.04 | \$432,182.82 | \$81,162.61 | 0.83% | \$881.46 | \$1,102,512.29 |
| October | \$1,102,512.29 | \$602,344.38 | \$1,399,557.28 | 0.83% | \$525.24 | \$1,900,250.43 |
| November | \$1,900,250.43 | \$483,309.09 | \$2,127,457.97 | 0.85% | \$2,215.57 | \$3,546,614.88 |
| December | \$3,546,614.88 | \$459,035.11 | \$283,813.60 | 0.83% | \$2,476.96 | \$3,373,870.33 |
| CERT OF DEPOSIT #448--FIRSTBANK SOUTHWEST | | | | | | |
| September | \$519,328.08 | | | | | |
| October | \$519,159.22 | | | 2.18% | \$831.14 | \$519,159.22 |
| November | \$520,133.48 | | | 2.18% | \$954.26 | \$520,113.48 |
| December | \$520,841.49 | | | 2.39% | \$708.01 | \$520,841.49 |
| | | | | 2.39% | \$622.32 | \$521,463.81 |
| CERT OF DEPOSIT #465--FIRSTBANK SOUTHWEST | | | | | | |
| September | \$520,795.67 | | | | | |
| October | \$521,630.77 | | | 2.18% | \$835.10 | \$521,630.77 |
| November | \$522,589.59 | | | 2.18% | \$958.82 | \$522,589.59 |
| December | \$523,300.97 | | | 2.39% | \$711.38 | \$523,300.97 |
| | | | | 2.39% | \$625.29 | \$523,926.26 |
| ICS--FIRSTBANK SOUTHWEST | | | | | | |
| September | \$2,002,626.54 | | | | | |
| October | \$2,004,668.44 | | | 1.10% | \$1,837.00 | \$2,004,668.44 |
| November | \$2,006,507.32 | | | 1.10% | \$1,800.88 | \$2,006,507.32 |
| December | \$2,008,408.60 | | | 1.11% | \$1,841.28 | \$2,008,408.60 |
| | | | | 1.11% | \$1,804.38 | \$2,004,312.98 |
| SHERIFF COMMISSARY | | | | | | |
| September | \$1,380.83 | | | | | |
| October | \$1,381.79 | | | 0.83% | \$0.96 | \$1,381.79 |
| November | \$1,382.79 | | | 0.83% | \$1.00 | \$1,382.79 |
| December | \$1,383.76 | | | 0.85% | \$0.97 | \$1,383.76 |
| | | | | 0.85% | \$1.00 | \$1,384.76 |
| SHERIFF ESCROW | | | | | | |
| September | \$599.10 | | | | | |
| October | \$599.10 | | | 0.00% | \$0.00 | \$599.10 |
| November | \$599.10 | | | 0.00% | \$0.00 | \$599.10 |
| December | \$599.10 | | | 0.00% | \$0.00 | \$599.10 |
| INSURANCE ACCOUNT | | | | | | |
| September | \$234,367.45 | \$40,421.27 | \$70,055.56 | 0.83% | \$152.64 | \$234,152.38 |
| October | \$233,476.16 | \$64,468.08 | \$62,701.96 | 0.83% | \$175.24 | \$231,885.50 |
| November | \$231,885.50 | \$43,004.29 | \$62,580.74 | 0.85% | \$151.04 | \$231,612.99 |
| December | \$231,612.99 | \$64,761.39 | \$61,792.35 | 0.83% | \$178.28 | \$228,822.23 |
| PROBATION | | | | | | |
| September | \$111,751.28 | \$10,257.94 | \$13,387.00 | 0.83% | \$80.91 | \$114,961.25 |
| October | \$114,961.25 | \$13,410.74 | \$12,871.12 | 0.83% | \$83.09 | \$114,504.72 |
| November | \$116,504.72 | \$12,965.63 | \$11,504.00 | 0.85% | \$42.31 | \$113,135.34 |
| December | \$113,135.34 | \$13,257.09 | \$20,790.00 | 0.85% | \$37.23 | \$120,745.48 |
| PROBATION ADMIN | | | | | | |
| September | \$32,624.81 | \$0.00 | \$0.00 | 0.83% | \$23.16 | \$32,647.97 |
| October | \$32,647.97 | \$755.27 | \$0.00 | 0.83% | \$23.37 | \$31,916.07 |
| November | \$31,916.07 | \$755.60 | \$0.00 | 0.85% | \$22.16 | \$31,182.63 |
| December | \$31,182.63 | \$755.49 | | 0.85% | \$22.24 | \$30,449.38 |
| AP CLEARING | | | | | | |
| September | \$528.13 | 173,382.86 | \$173,010.08 | 0.83% | \$29.86 | \$185.21 |
| October | \$645.99 | 331,681.52 | \$331,220.72 | 0.83% | \$63.17 | \$248.36 |
| November | \$248.36 | 213,135.07 | \$213,135.07 | 0.85% | \$48.40 | \$296.76 |
| December | \$296.76 | \$116,529.85 | \$116,529.85 | 0.85% | \$28.90 | \$325.66 |
| PAYROLL | | | | | | |
| September | \$207.94 | \$289,794.55 | \$289,430.88 | 0.83% | \$45.89 | \$0.00 |
| October | \$0.00 | \$281,381.70 | \$281,381.60 | 0.83% | \$40.27 | \$46.17 |
| November | \$46.17 | \$288,076.34 | \$288,076.34 | 0.85% | \$62.70 | \$98.87 |
| December | \$98.87 | \$352,762.53 | \$352,762.53 | 0.83% | \$46.80 | \$145.67 |

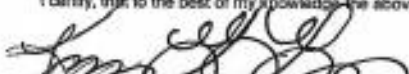
December 2018 Interest earned

\$5,883.96

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2019

\$16,333.32

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