

COUNTY FINANCES
TREASURER'S REPORT
October 31, 2018

RECEIVED NOV 14 2018

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

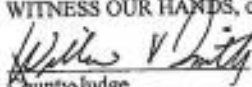
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, November 14, 2018.

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 October, filed with us on this 14th day of November, 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 \$ 5,360,103.53


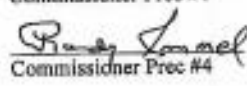
Lipscomb County Cash Position

October 31, 2018					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	1,102,512.29	1,400,082.52	(602,344.38)		1,900,250.43
Cert of Deposit	1,040,789.97	1,913.10			1,042,703.07
Savings Account	2,024,666.04	1,900.88			2,026,567.32
Sheriff Commissary	1,381.79	1.00			1,382.79
Sheriff Escrow	599.10				599.10
Insurance Account	233,476.38	62,877.20	(64,468.08)		231,885.50
Probation	114,961.25	12,954.21	(13,410.74)		114,504.72
Probation Adm	32,847.97	23.37	(755.27)		31,916.07
AP Clearing	645.99	331,289.89	(331,681.52)		245.36
Payroll	-	281,427.87	(145,552.84)	(135,828.86)	45.17
	<u>4,961,681.18</u>	<u>2,092,464.04</u>	<u>(1,156,212.83)</u>	<u>(135,828.86)</u>	<u>5,360,103.53</u>

WITNESS OUR HANDS, officially, this 14th day of November, 2018:


County Judge

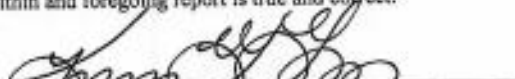
Commissioner Prec #3


Commissioner Prec #1

Commissioner Prec #4

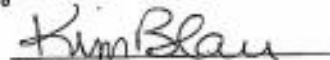

Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 14th day of November, 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 14th day of November 2018, and recorded
14th Day of November, 2018


County Clerk

TREASURER'S REPORT
Oct-18'

	Beginning Balance	DEBITS Withdraws	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY GENERAL ACCOUNT						
July	\$2,050,722.75	\$361,278.24	\$100,717.40	0.83%	\$1,352.06	\$1,791,513.97
August	\$1,791,513.97	\$420,483.57	\$100,454.47	0.83%	\$1,166.17	\$1,472,651.04
September	\$1,472,651.04	\$432,182.82	\$61,162.61	0.83%	\$861.46	\$1,102,512.29
October	\$1,102,512.29	\$602,344.38	\$1,389,537.28	0.83%	\$525.24	\$1,890,390.43
CERT OF DEPOSIT #448--FIRSTBANK SOUTHWEST						
July	\$516,359.25			2.18%	\$800.36	\$517,159.61
August	\$517,159.61			2.18%	\$1,168.47	\$518,328.08
September	\$518,328.08			2.18%	\$831.14	\$519,159.22
October	\$519,159.22			2.18%	\$954.26	\$520,113.48
CERT OF DEPOSIT #466--FIRSTBANK SOUTHWEST						
July	\$518,815.19			2.18%	\$804.17	\$519,619.36
August	\$519,619.36			2.18%	\$1,176.31	\$520,795.67
September	\$520,795.67			2.18%	\$835.10	\$521,630.77
October	\$521,630.77			2.18%	\$958.82	\$522,589.59
ICS--FIRSTBANK SOUTHWEST						
July	\$2,029,035.53			1.10%	\$1,895.62	\$2,030,931.15
August	\$2,030,931.15			1.10%	\$1,897.39	\$2,032,828.54
September	\$2,032,828.54			1.10%	\$1,837.80	\$2,034,666.44
October	\$2,034,666.44			1.10%	\$1,900.88	\$2,036,567.32
SHERIFF COMMISSARY						
July	\$1,378.83			0.83%	\$1.00	\$1,379.83
August	\$1,379.83			0.83%	\$1.00	\$1,380.83
September	\$1,380.83			0.83%	\$0.96	\$1,381.79
October	\$1,381.79			0.83%	\$1.00	\$1,382.79
SHERIFF ESCROW						
July	\$599.10			0.00%	\$0.00	\$599.10
August	\$599.10			0.00%	\$0.00	\$599.10
September	\$599.10			0.00%	\$0.00	\$599.10
October	\$599.10			0.00%	\$0.00	\$599.10
INSURANCE ACCOUNT						
July	\$225,345.86	\$59,749.94	\$59,121.38	0.83%	\$152.15	\$224,869.45
August	\$224,869.45	\$59,597.61	\$58,940.12	0.83%	\$155.69	\$224,367.45
September	\$224,367.45	\$80,421.27	\$70,053.56	0.83%	\$152.64	\$234,152.38
October	\$234,152.38	\$64,488.08	\$62,701.96	0.83%	\$175.24	\$231,885.50

PROBATION

July	\$112,582.43	\$14,046.29	\$9,672.45	0.83%	\$80.29	\$108,288.88
August	\$108,288.88	\$12,975.18	\$11,155.00	0.83%	\$79.33	\$106,547.03
September	\$114,961.25	\$10,257.94	\$13,367.00	0.83%	\$80.91	\$114,961.25
October	\$114,961.25	\$13,410.74	\$12,871.12	0.83%	\$83.09	\$114,504.72

PROBATION ADMIN

July	\$29,392.56	\$754.74	\$5,452.00	0.83%	\$21.54	\$94,111.36
August	\$34,111.36	\$755.67	\$0.00	0.83%	\$24.39	\$33,880.08
September	\$32,647.97	\$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

AP CLEARING

July	\$436.51	\$98,984.38	\$99,055.47	0.83%	\$18.43	\$526.03
August	\$526.03	127,286.28	\$127,270.93	0.83%	\$17.45	\$528.13
September	\$528.13	173,382.86	\$173,030.08	0.83%	\$29.86	\$185.21
October	\$645.99	\$31,681.52	\$33,220.72	0.83%	\$63.17	\$248.36

PAYROLL

July	\$216.11	\$272,480.73	\$272,480.73	0.83%	\$46.21	\$261.32
August	\$201.32	\$303,470.58	\$303,470.58	0.83%	\$46.82	\$207.94
September	\$307.94	\$282,704.55	\$289,430.88	0.83%	\$48.03	\$0.00
October	\$1.00	\$281,381.70	\$281,381.80	0.83%	\$46.27	\$46.17

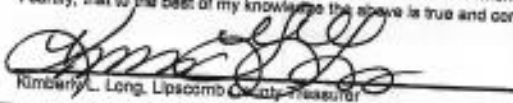
OCTOBER 2018 INTEREST EARNED

\$4,720.01

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2018

\$4,720.01

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