

COUNTY FINANCES
TREASURER'S REPORT
July 31, 2015

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF DIANA SCHOENHALS, TREASURER OF LIPSCOMB COUNTY, TEXAS.

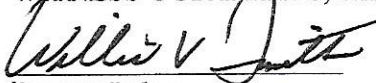
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, August 10, 2015.

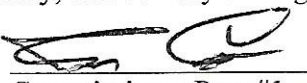
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of July, filed with us on this 10th day of August, 2015 and have found the same to be correct 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 \$4,738,354.29.

Lipscomb County Cash Position

	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	390,175.87	51,646.12	(510,208.09)	500,000.00	431,613.90
Cert of Deposit	1,013,049.76	229.01			1,013,278.77
Savings Account	3,502,905.14	272.74		(500,000.00)	3,003,177.88
Sheriff Commissary	1,152.94		(345.31)		807.63
Insurance Account	164,162.24	58,263.05	(58,880.66)		163,544.63
Probation	103,753.27	8,168.71	(12,187.84)		99,734.14
Probation Adm	26,148.56	812.00	(779.32)		26,181.24
AP Clearing	33.29	258,383.76	(258,408.79)		8.26
Payroll	7.23	260,975.67	(134,447.92)	(126,527.14)	7.84
	5,201,388.30	638,751.06	(975,257.93)	(126,527.14)	4,738,354.29

WITNESS OUR HANDS, officially, this 10th day of August 2015:


County Judge


Commissioner Prec #1

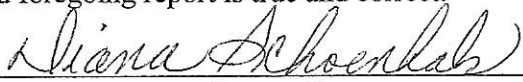

Commissioner Prec #2


Commissioner Prec #3


Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on 10th day of August, 2015.

BEFORE ME, the undersigned authority, on this day personally appeared Diana Schoenhals, County Treasurer of Lipscomb County and says that the within and foregoing report is true and correct.


County Treasurer

FILED FOR RECORD THIS 10th day of August 2015, and recorded
10th Day of August, 2015


County Clerk