

of 6,285,391.00.

COUNTY FINANCES
TREASURER'S REPORT
April 30, 2019

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

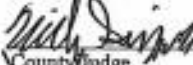
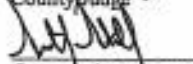
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, May 13, 2019.

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 April, filed with us on this 13th day of May, 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 \$ 6,172,351.19.

Lipscomb County Cash Position

	April 30, 2019				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,932,767.55	150,503.01	(395,383.08)		2,687,887.48
Cert of Deposit	1,051,390.33	2,989.26			1,054,379.59
Savings Account	2,045,851.99	1,849.67			2,047,701.66
Sheriff Commissary	1,756.05	1.10	(286.13)		1,471.02
Sheriff Escrow	599.10				599.10
Insurance Account	224,309.08	66,276.28	(65,421.77)		225,163.59
Probation	126,967.52	13,707.91	(13,780.59)		126,894.84
Probation Adm	28,235.41	19.53	(758.67)		27,496.27
AP Clearing	412.68	112,248.90	(112,231.55)		430.03
Payroll	418.89	293,423.89	(152,618.17)	(140,897.00)	327.61
	6,412,708.60	641,019.55	(740,479.96)	(140,897.00)	6,172,351.19

WITNESS OUR HANDS, officially, this 13th day of May, 2019:


County Judge

Commissioner Prec #3


Commissioner Prec #1

Commissioner Prec #4

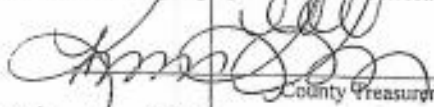

Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 13th day of May, 2019.

Vol 14 Pg 407

Vol 14 Pg 408

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 13th day of May, 2019, and recorded
13th Day of May, 2019


County Clerk