

**COUNTY FINANCES
TREASURER'S REPORT
June 30, 2019**


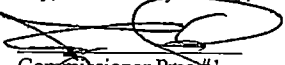
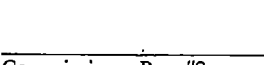
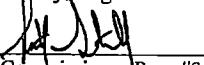
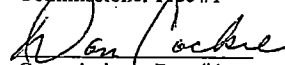
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **July 8, 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 **June**, filed with us on this **8th day of July, 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 **\$ 5,476,121.82**.

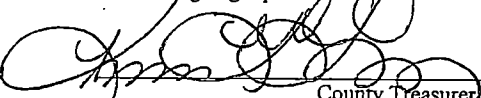
June 30, 2019					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,298,505.09	43,161.18	(378,526.31)		1,963,139.96
Cert of Deposit	1,057,872.50	2,334.31			1,060,206.81
Savings Account	2,049,614.72	3,979.64			2,053,594.36
Sheriff Commissary	1,109.70				1,109.70
Sheriff Escrow	599.10				599.10
Insurance Account	224,018.06	65,305.21	(58,010.09)		231,313.18
Probation	126,822.67	23,127.09	(13,595.61)		136,354.15
Probation Adm	26,758.79	2,956.57	(758.50)		28,956.86
AP Clearing	464.44	86,002.15	(85,997.91)		468.68
Payroll	367.38	298,802.52	(154,688.51)	(144,102.37)	379.02
	<u>5,786,132.45</u>	<u>525,668.67</u>	<u>(691,576.93)</u>	<u>(144,102.37)</u>	<u>5,476,121.82</u>

WITNESS OUR HANDS, officially, this **8th day of July, 2019**:

 _____ 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 the **8th day of July, 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 8th day of July, 2019, and recorded

8th Day of July, 2019



County Clerk