

COUNTY FINANCES
TREASURER'S REPORT
April 30, 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, May 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 April, filed with us on this 14th day of May, 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 \$ 6,067,500.64

Lipscomb County Cash Position

	April 30, 2018				
	Beg. Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,954,963.43	105,802.36	(409,725.18)		2,651,040.61
Cert of Deposit	1,030,807.20	1,270.90			1,032,078.10
Savings Account	2,023,788.54	1,580.22			2,025,368.76
Sheriff Commissary	1,092.65	595.84			1,688.49
Sheriff Escrow	599.10				599.10
Insurance Account	226,329.75	59,068.65	(58,895.80)		226,502.60
Probation	102,206.91	12,063.99	(15,589.68)		98,681.22
Probation Adm	31,592.10	21.78	(754.89)		30,858.99
AP Clearing	369.56	147,383.30	(147,357.34)		395.52
Payroll	242.97	295,907.19	(166,579.17)	(133,283.74)	287.25
	<u>6,871,992.21</u>	<u>627,694.23</u>	<u>(798,902.06)</u>	<u>(133,283.74)</u>	<u>6,067,500.64</u>

WITNESS OUR HANDS, officially, this 14th day of May, 2018.

[Signatures]
 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 14th day of May, 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.

[Signature]
 County Treasurer

FILED FOR RECORD THIS 14th Day of May, 2018, and recorded
 14th Day of May, 2018

[Signature]
 County Clerk

THESAUER'S REPORT
 April 1st - May 31st

	Beginning Balance	DEBITS Withdrawals	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY GENERAL ACCOUNT						
Jan	\$2,817,812.81	\$366,748.87	\$1,031,874.43	0.82%	\$2,228.11	\$7,493,297.48
Feb	\$1,455,297.45	\$426,811.71	\$321,896.67	0.83%	\$2,212.86	\$1,264,385.27
Mar	\$1,264,385.27	\$431,886.87	\$61,217.88	0.82%	\$2,220.25	\$7,984,868.48
April	\$2,984,903.43	\$409,735.25	\$338,874.85	0.83%	\$1,812.71	\$2,021,040.81
CITY OF DEPOSIT #448 - FIRSTBANK SOUTHWEST						
Jan	\$512,214.17			1.23%	\$688.28	\$512,802.21
Feb	\$512,802.21			1.23%	\$612.95	\$513,415.16
Mar	\$513,415.16			1.23%	\$598.52	\$514,013.68
April	\$514,613.81			1.23%	\$593.94	\$514,613.75
CITY OF DEPOSIT #485 - FIRSTBANK SOUTHWEST						
Jan	\$514,613.81			1.23%	\$688.91	\$515,302.72
Feb	\$515,902.59			1.23%	\$614.20	\$516,516.79
Mar	\$517,626.99			1.23%	\$702.85	\$518,329.84
April	\$519,629.39			1.23%	\$616.26	\$520,245.65
ICS - FIRSTBANK SOUTHWEST						
Jan	\$2,018,810.28			0.82%	\$1,620.07	\$1,020,884.38
Feb	\$2,020,504.35			0.82%	\$1,472.61	\$1,022,356.96
Mar	\$2,022,316.96			0.82%	\$1,631.58	\$1,023,988.54
April	\$2,024,288.54			0.82%	\$1,580.32	\$1,025,568.76
SHERIFF COMMISSARY						
Jan	\$1,090.17			0.82%	\$0.75	\$1,090.92
Feb	\$1,051.02	\$423.00	\$491.63	0.81%	\$0.80	\$1,051.83
Mar	\$1,047.88		\$13.25	0.82%	\$0.77	\$1,048.65
April	\$1,092.83		\$684.51	0.82%	\$0.59	\$1,677.93
SHERIFF ESCROW						
Jan	\$593.10			0.00%	\$0.00	\$593.10
Feb	\$593.10			0.00%	\$0.00	\$593.10
Mar	\$593.10			0.00%	\$0.00	\$593.10
April	\$593.10			0.00%	\$0.00	\$593.10
INSURANCE ACCOUNT						
Jan	\$213,257.25	\$81,888.94	\$70,781.00	0.82%	\$149.73	\$122,098.04
Feb	\$213,596.84	\$24,723.84	\$55,140.34	0.82%	\$157.90	\$123,172.80
Mar	\$218,171.80	\$26,200.85	\$55,185.42	0.82%	\$178.28	\$124,319.75
April	\$218,325.75	\$58,895.80	\$85,925.94	0.82%	\$152.71	\$125,500.40
PROBATION						
Jan	\$84,168.09	\$13,232.89	\$30,325.00	0.82%	\$48.40	\$81,288.60
Feb	\$81,441.50	\$12,488.08	\$8,267.80	0.82%	\$59.91	\$86,281.13
Mar	\$86,169.23	\$17,116.30	\$31,095.10	0.82%	\$71.88	\$102,209.91
April	\$102,209.51	\$15,588.88	\$11,981.10	0.82%	\$71.89	\$88,682.22
PROBATION ADMIN						
Jan	\$84,168.70	\$1,558.30		0.82%	\$14.73	\$82,625.13
Feb	\$81,087.16	\$784.88		0.82%	\$11.33	\$80,313.61
Mar	\$82,323.30	\$784.89		0.82%	\$13.09	\$81,552.50
April	\$81,582.10	\$784.89		0.82%	\$11.78	\$80,808.89
APPLICANTS						
Jan	\$189.55	\$100,374.43	\$100,874.43	0.82%	\$20.00	\$89.58
Feb	\$189.58	\$171,794.87	\$172,794.87	0.82%	\$82.00	\$87.58
Mar	\$241.58	\$149,186.85	\$149,186.85	0.82%	\$17.28	\$268.86
April	\$188.56	\$147,157.34	\$147,157.34	0.82%	\$15.96	\$205.52
ROLL						
Jan	\$100.34	\$28,149.00	\$28,149.00	0.82%	\$40.87	\$171.00
Feb	\$171.81	\$262,992.93	\$262,992.21	0.82%	\$31.44	\$104.58
Mar	\$204.55	\$264,268.30	\$264,268.30	0.82%	\$30.42	\$142.97
April	\$242.87	\$255,802.91	\$255,802.31	0.82%	\$41.18	\$187.25

April 2018 INTEREST EARNED \$4,866.85
 FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2018 \$24,622.51

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.
[Signature]
 Kimberly L. Long, Lipscomb County Treasurer