

**COUNTY FINANCES
TREASURER'S REPORT
August 31, 2018**

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

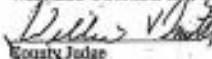


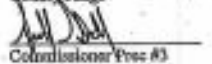
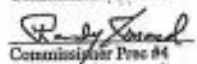
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, September 18, 2018.

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 August, filed with us on this 18th day of September, 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 to the sum of \$4,911,713.89

Lipscomb County Cash Position

	August 31, 2018				
	Beg-Cash	Revenues	Acc/Pay	Payroll/TFR	End Cash
General Fund	1,791,513.07	101,620.64	(430,483.57)		1,462,650.14
Out of Deposit	1,036,778.07	2,344.78			1,039,122.75
Statelogs Account	3,030,991.15	1,897.89			3,032,889.04
Sheriff Contingency	1,373.63	1.00			1,374.63
Sheriff Income	593.10				593.10
Insurance Account	224,869.45	55,095.81	(53,937.81)		326,027.45
Probation	108,288.08	11,253.35	(12,875.18)		106,666.25
Probation Adm	54,111.38	24.39	(795.67)		53,340.10
AP Clearing	536.03	127,286.38	(127,286.28)		536.13
Payroll	282.32	325,517.20	(154,777.79)	(148,832.81)	307.94
	<u>5,229,269.66</u>	<u>607,022.02</u>	<u>(775,876.27)</u>	<u>(148,832.81)</u>	<u>4,911,713.89</u>

WITNESS OUR HANDS, officially, this 18th day of September, 2018:

 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 10th day of September, 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.

Kimberly L. Long
County Treasurer

FILED FOR RECORD THIS 10th day of September 2018, and recorded
10th Day of September, 2018

Kim Blau
County Clerk

TREASURER'S REPORT
Aug-18

	Beginning Balance	DEBITS WDrawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY GENERAL ACCOUNT						
May	\$1,493,490.43	\$189,789.29	\$75,704.85	0.85%	\$1,856.51	\$1,333,771.84
June	\$1,494,771.84	\$468,433.24	\$173,879.70	0.85%	\$1,630.45	\$1,092,717.75
July	\$2,052,722.75	\$365,278.24	\$490,717.40	0.85%	\$1,352.06	\$1,795,514.97
August	\$1,791,513.97	\$418,493.87	\$490,454.47	0.85%	\$1,165.17	\$1,473,651.04
CHFT OF DEPOSIT #448-FIRSTBANK SOUTHWEST						
May	\$514,824.75			1.25%	\$714.35	\$515,539.10
June	\$515,539.10			1.35%	\$651.25	\$516,190.35
July	\$516,339.25			1.45%	\$589.39	\$517,158.81
August	\$517,159.41			1.55%	\$1,168.47	\$518,328.08
CHFT OF DEPOSIT #445-FIRSTBANK SOUTHWEST						
May	\$517,368.85			1.25%	\$716.75	\$517,985.30
June	\$517,985.30			1.35%	\$586.09	\$518,571.39
July	\$518,815.19			1.45%	\$524.17	\$519,339.38
August	\$519,939.99			1.55%	\$1,176.31	\$521,116.67
CS-FIRSTBANK SOUTHWEST						
May	\$2,025,368.75			0.85%	\$1,899.96	\$2,027,268.71
June	\$2,027,268.71			1.00%	\$1,499.81	\$2,028,768.52
July	\$2,029,698.83			1.05%	\$1,486.62	\$2,031,185.45
August	\$2,031,631.95			1.05%	\$1,487.29	\$2,032,619.24
SHERIFF COMMISSARY						
May	\$1,488.49	\$325.00	\$11.64	0.85%	\$1.14	\$1,375.29
June	\$1,375.29		\$1.58	0.85%	\$0.98	\$1,376.85
July	\$1,378.83			0.85%	\$1.00	\$1,379.88
August	\$1,379.88			0.85%	\$1.00	\$1,380.88
SHERIFF BROWN						
May	\$589.30			0.00%	\$0.00	\$589.30
June	\$589.30			0.00%	\$0.00	\$589.30
July	\$589.30			0.00%	\$0.00	\$589.30
August	\$589.30			0.00%	\$0.00	\$589.30
INSURANCE ACCOUNT						
May	\$218,902.60	\$53,543.70	\$59,048.84	0.85%	\$148.98	\$178,396.38
June	\$218,358.33	\$69,047.31	\$95,085.88	0.85%	\$148.00	\$223,345.00
July	\$219,346.86	\$53,749.84	\$59,131.38	0.85%	\$152.15	\$218,889.45
August	\$218,820.45	\$59,397.81	\$58,940.11	0.85%	\$155.60	\$218,367.45
PROBATION						
May	\$98,661.72	\$12,823.89	\$13,809.22	0.85%	\$71.72	\$89,824.18
June	\$89,824.18	\$12,518.83	\$15,660.99	0.85%	\$79.15	\$113,585.42
July	\$113,582.43	\$14,646.38	\$9,972.45	0.85%	\$80.29	\$109,268.80
August	\$109,188.88	\$12,879.18	\$11,355.00	0.85%	\$78.33	\$107,543.03
PROBATION ADMIN						
May	\$90,858.99	\$794.64		0.85%	\$12.87	\$90,177.42
June	\$90,177.42	\$754.74		0.85%	\$10.88	\$89,393.56
July	\$89,393.56	\$754.74	\$6,452.00	0.85%	\$21.54	\$94,111.36
August	\$94,111.36	\$755.67		0.85%	\$24.38	\$93,380.08
AP CLEARING						
May	\$205.52	\$124,279.84	\$124,275.84	0.85%	\$17.88	\$413.41
June	\$118.41	\$147,512.84	\$147,512.84	0.85%	\$23.10	\$436.51
July	\$436.51	\$98,894.38	\$89,655.47	0.85%	\$18.69	\$526.03
August	\$526.03	\$27,286.18	\$127,278.89	0.85%	\$37.45	\$558.15
PAYROLL						
May	\$187.25	\$275,310.24	\$275,320.24	0.85%	\$29.51	\$316.54
June	\$316.54	\$976,895.75	\$976,868.28	0.85%	\$38.32	\$216.11
July	\$216.11	\$871,490.73	\$871,469.73	0.85%	\$46.21	\$281.32
August	\$281.32	\$383,473.38	\$383,473.38	0.85%	\$46.82	\$827.94

August 2018 INTEREST EARNED \$5,629.18

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2018 \$55,122.98

This report is presented in accordance with the Texas Government Code Section 154.021, and I certify, that to the best of my knowledge, it is true and correct.

Kimberly L. Long
Kimberly L. Long, Lipscomb County Treasurer