

**COUNTY FINANCES
TREASURER'S REPORT
January 31, 2019**

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

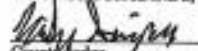
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, February 11, 2019.

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 January, filed with us on this 11th day of February, 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 \$6,504,526.68.

Lipscomb County Cash Position

	January 31, 2019				
	Reg-Cash	Revenues	Acct/Pay	Payroll/TPR	End Cash
General Fund	3,272,890.33	87,875.89	(375,382.68)		3,005,884.50
Cost of Deposit	1,045,370.07	1,918.93			1,047,289.00
Savings Account	2,040,312.98	1,508.16			2,042,219.14
Sheriff Commissary	1,384.76	1.03			1,385.79
Sheriff Payroll	599.10				599.10
Insurance Account	228,822.23	63,446.28	(62,655.79)		229,612.72
Probation	120,745.48	10,209.51	(13,294.58)		117,670.41
Probation Adm	30,449.39	23.76	(755.48)		29,717.65
AP Clearing	325.66	55,884.16	(58,861.53)		348.29
Payroll	145.67	285,834.35	(145,964.85)	(138,812.02)	202.11
	<u>6,042,045.66</u>	<u>935,598.00</u>	<u>(806,502.96)</u>	<u>(138,812.02)</u>	<u>6,504,526.68</u>

WITNESS OUR HANDS, officially, this 11th day of February, 2019:


County Judge


Commissioner Prec #1


Commissioner Prec #2

Commissioner Prec #3

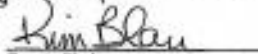
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 11th day of February, 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 11th day of February 2019, and recorded
11th Day of February 2019


County Clerk

TREASURER'S REPORT
Jan-19

	Beginning Balance	DEBITS Withdrawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY						
GENERAL ACCOUNT						
October	\$1,102,512.39	\$602,944.88	\$1,399,557.28	0.85%	\$525.24	\$1,900,250.43
November	\$1,900,250.43	\$483,309.09	\$2,127,457.97	0.85%	\$2,215.57	\$3,546,614.88
December	\$3,546,614.88	\$459,035.11	\$283,813.60	0.85%	\$2,476.96	\$3,373,870.33
January	\$3,373,870.33	\$575,381.66	\$35,091.89	0.85%	\$2,303.96	\$3,035,884.50
CERT OF DEPOSIT #448--FIRSTBANK SOUTHWEST						
October	\$519,159.22			2.18%	\$954.26	\$520,113.48
November	\$520,113.48			2.35%	\$708.01	\$520,841.49
December	\$520,841.49			2.35%	\$622.32	\$521,463.81
January	\$521,463.81			2.35%	\$947.03	\$522,410.84
CERT OF DEPOSIT #456--FIRSTBANK SOUTHWEST						
October	\$521,630.77			2.18%	\$958.82	\$522,589.59
November	\$522,589.59			2.35%	\$711.38	\$523,300.97
December	\$523,300.97			2.35%	\$625.29	\$523,926.26
January	\$523,926.26			2.35%	\$951.90	\$524,878.16
ICS--FIRSTBANK SOUTHWEST						
October	\$2,034,896.44			1.10%	\$1,900.88	\$2,036,567.32
November	\$2,036,567.32			1.11%	\$1,641.28	\$2,038,408.60
December	\$2,038,408.60			1.11%	\$1,804.38	\$2,040,312.98
January	\$2,040,312.98			1.11%	\$1,906.16	\$2,042,219.14
SHERIFF COMMISSARY						
October	\$1,381.79			0.85%	\$1.00	\$1,382.79
November	\$1,382.79			0.85%	\$0.97	\$1,383.76
December	\$1,383.76			0.85%	\$1.00	\$1,384.76
January	\$1,384.76			0.85%	\$1.00	\$1,385.76
SHERIFF ESCROW						
October	\$599.10			0.00%	\$0.00	\$599.10
November	\$599.10			0.00%	\$0.00	\$599.10
December	\$599.10			0.00%	\$0.00	\$599.10
January	\$599.10			0.00%	\$0.00	\$599.10
INSURANCE ACCOUNT						
October	\$233,476.38	\$64,468.08	\$62,701.96	0.85%	\$175.24	\$231,885.50
November	\$231,885.50	\$63,004.29	\$62,580.74	0.85%	\$151.04	\$231,612.99
December	\$231,612.99	\$64,761.39	\$61,792.35	0.85%	\$176.28	\$228,872.23
January	\$228,872.23	\$62,655.79	\$63,295.51	0.85%	\$150.77	\$229,612.72
PROBATION						
October	\$114,961.25	\$13,410.74	\$12,871.12	0.85%	\$83.09	\$114,504.72
November	\$114,504.72	\$12,965.89	\$11,504.60	0.85%	\$82.31	\$113,125.34
December	\$113,125.34	\$13,257.09	\$20,790.60	0.85%	\$87.23	\$120,745.48
January	\$120,745.48	\$13,384.58	\$10,123.00	0.85%	\$86.51	\$117,670.41
PROBATION ADMIN						
October	\$32,647.97	\$755.27	\$0.00	0.85%	\$23.37	\$31,916.07
November	\$31,916.07	\$755.60	\$0.00	0.85%	\$22.16	\$31,182.63
December	\$31,182.63	\$755.49	\$0.00	0.85%	\$22.24	\$30,449.38
January	\$30,449.38	\$755.49	\$0.00	0.85%	\$21.76	\$29,715.65
AP CLEARING						
October	\$645.99	\$31,681.52	\$331,220.72	0.85%	\$63.17	\$248.36
November	\$248.36	\$213,135.07	\$213,135.07	0.85%	\$48.40	\$256.76
December	\$256.76	\$116,529.85	\$116,529.85	0.85%	\$28.90	\$325.66
January	\$325.66	\$98,861.53	\$99,861.53	0.85%	\$22.63	\$248.29
PAYROLL						
October	\$0.00	\$281,281.70	\$281,281.80	0.85%	\$46.27	\$46.17
November	\$46.17	\$280,076.34	\$280,076.34	0.85%	\$52.70	\$96.87
December	\$96.87	\$352,762.53	\$352,762.53	0.85%	\$46.80	\$145.67
January	\$145.67	\$285,777.91	\$285,777.91	0.85%	\$56.44	\$202.11

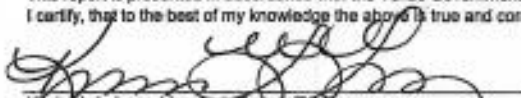
January 2019 Interest earned

\$6,359.89

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2019

\$22,693.21

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


Kimberly L. Long, Lipscomb County Treasurer