

**COUNTY FINANCES
TREASURER'S REPORT
September 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, October 9, 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 September, filed with us on this 9th day of October, 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 \$ 4,561,896.40

Lipscomb County Cash Position

September 30, 2018					
	Reg-Cash	Revenues	Acct/Pay	Payroll/TPR	End Cash
General Fund	1,472,651.04	62,044.07	(432,182.82)		1,102,512.29
Cert of Deposit	1,039,123.75	1,666.22			1,040,789.97
Savings Account	2,032,828.54	1,837.90			2,034,666.44
Sheriff Commissary	1,380.83	0.96			1,381.79
Sheriff Escrow	599.10				599.10
Insurance Account	224,367.45	70,206.20	(60,421.27)		234,152.38
Probation	111,751.28	13,467.91	(10,257.94)		114,961.25
Probation Adm	32,624.81	23.16			32,647.97
AP Clearing	528.13	173,089.94	(173,382.86)		185.21
Payroll	307.94	269,476.61	(139,265.43)	(130,519.12)	-
	<u>4,916,162.87</u>	<u>591,762.97</u>	<u>(815,610.92)</u>	<u>(130,519.12)</u>	<u>4,561,896.40</u>

WITNESS OUR HANDS, officially, this 9th day of October, 2018:

William Smith
County Judge

[Signature]
Commissioner Prec #1

[Signature]
Commissioner Prec #2

[Signature]
Commissioner Prec #3

[Signature]
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 9th day of October, 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 9th day of October, 2018, and recorded
9th Day of October, 2018

[Signature]
County Clerk

TREASURER'S REPORT
Sep-18

	Beginning Balance	DEBITS Withdrawals	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
LIPSCOMB COUNTY GENERAL ACCOUNT						
June	\$2,333,771.84	\$408,433.24	\$123,873.70	0.83%	\$1,510.45	\$2,060,722.75
July	\$2,050,732.75	\$361,278.24	\$100,717.40	0.83%	\$1,352.06	\$1,791,513.97
August	\$1,791,513.97	\$420,483.57	\$100,454.47	0.83%	\$1,166.17	\$1,472,651.04
September	\$1,472,651.04	\$432,182.82	\$61,162.61	0.83%	\$881.46	\$1,202,512.29
CERT OF DEPOSIT #448—FIRSTBANK SOUTHWEST						
June	\$515,528.10			2.18%	\$831.15	\$516,359.25
July	\$516,359.25			2.18%	\$800.36	\$517,159.61
August	\$517,159.61			2.18%	\$1,168.47	\$518,328.08
September	\$518,328.08			2.18%	\$831.14	\$519,159.22
CERT OF DEPOSIT #465—FIRSTBANK SOUTHWEST						
June	\$517,980.10			2.18%	\$835.09	\$518,815.19
July	\$518,815.19			2.18%	\$804.17	\$519,619.36
August	\$519,619.36			2.18%	\$1,176.31	\$520,795.67
September	\$520,795.67			2.18%	\$835.10	\$521,630.77
ICS—FIRSTBANK SOUTHWEST						
June	\$2,027,232.72			1.00%	\$1,832.81	\$2,029,065.53
July	\$2,029,065.53			1.00%	\$1,895.82	\$2,030,961.35
August	\$2,030,961.35			1.00%	\$1,887.38	\$2,032,848.74
September	\$2,032,848.74			1.00%	\$1,837.90	\$2,034,686.64
SHERIFF COMMISSARY						
June	\$1,376.29		\$1.58	0.83%	\$0.96	\$1,378.83
July	\$1,378.83			0.83%	\$1.00	\$1,379.83
August	\$1,379.83			0.83%	\$1.00	\$1,380.83
September	\$1,380.83			0.83%	\$0.96	\$1,381.79
SHERIFF ESCROW						
June	\$599.10			0.00%	\$0.00	\$599.10
July	\$599.10			0.00%	\$0.00	\$599.10
August	\$599.10			0.00%	\$0.00	\$599.10
September	\$599.10			0.00%	\$0.00	\$599.10
INSURANCE ACCOUNT						
June	\$226,158.33	\$59,047.31	\$58,085.98	0.83%	\$148.86	\$225,345.86
July	\$225,345.86	\$59,749.94	\$59,121.38	0.83%	\$152.15	\$224,869.45
August	\$224,869.45	\$59,597.81	\$58,940.12	0.83%	\$155.69	\$224,367.45
September	\$224,367.45	\$60,421.27	\$70,063.56	0.83%	\$152.64	\$234,152.38
PROBATION						
June	\$99,324.10	\$11,510.83	\$25,680.90	0.83%	\$79.26	\$112,582.43
July	\$112,582.43	\$14,046.29	\$9,672.45	0.83%	\$80.29	\$108,288.88
August	\$108,288.88	\$12,975.18	\$11,155.00	0.83%	\$78.33	\$106,547.03
September	\$111,751.28	\$30,257.94	\$13,387.00	0.83%	\$80.91	\$114,961.25

PROBATION ADMIN

June	\$30,126.42	\$754.74		0.83%	\$20.88	\$29,392.56
July	\$29,392.56	\$754.74	\$5,452.00	0.83%	\$21.54	\$34,111.36
August	\$34,111.36	\$755.67		0.83%	\$24.39	\$33,380.08
September	\$32,624.81	\$0.00	\$0.00	0.83%	\$23.16	\$32,647.97

AP CLEARING

June	\$413.41	\$147,512.34	\$147,512.34	0.83%	\$23.10	\$436.51
July	\$436.51	\$98,984.38	\$89,055.47	0.83%	\$18.43	\$526.09
August	\$526.09	\$17,286.28	\$127,270.99	0.83%	\$17.45	\$528.13
September	\$528.13	\$173,382.86	\$173,050.08	0.83%	\$29.86	\$185.21

PAYROLL

June	\$316.86	\$270,435.15	\$270,896.38	0.83%	\$38.32	\$216.11
July	\$216.11	\$272,480.73	\$272,480.73	0.83%	\$45.21	\$261.32
August	\$261.32	\$303,470.99	\$303,470.99	0.83%	\$46.02	\$307.94
September	\$307.94	\$289,784.55	\$289,436.68	0.83%	\$45.03	\$0.00

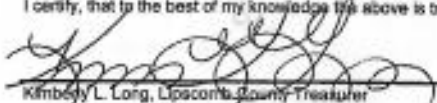
SEPTEMBER 2018 INTEREST EARNED

\$4,614.99

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2018

\$60,737.34

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.



 Kimberly L. Long, Lipscomb County Treasurer