

COUNTY FINANCES
TREASURER'S REPORT
March 31, 2018

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

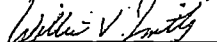
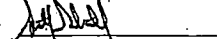
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, April 9, 2018.


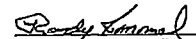
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of March, filed with us on this 9th day of April, 2018 and have found the same to be correct 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 \$ 6,371,992.21

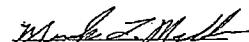
Lipscomb County Cash Position

	March 31, 2018				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,264,395.27	93,458.03	(402,889.87)		2,954,963.43
Cert of Deposit	1,029,404.83	1,402.37			1,030,807.20
Savings Account	2,022,156.96	1,631.58			2,023,788.54
Sheriff Commissary	1,067.93	24.72			1,092.65
Sheriff Escrow	599.10				599.10
Insurance Account	226,171.80	58,458.80	(58,300.85)		226,329.75
Probation	88,263.23	31,079.98	(17,136.30)		102,206.91
Probation Adm	32,323.90	23.09	(754.89)		31,592.10
AP Clearing	341.58	149,424.83	(149,396.85)		369.56
Payroll	204.55	263,306.92	(134,779.20)	(128,489.30)	242.97
	<u>6,664,929.15</u>	<u>598,810.32</u>	<u>(763,257.96)</u>	<u>(128,489.30)</u>	<u>6,371,992.21</u>

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


County Judge

Commissioner Prec #3


Commissioner Prec #1

Commissioner Prec #4

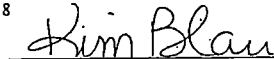

Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 9th day of April, 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.


County Treasurer

FILED FOR RECORD THIS 9th day of April, 2018, and recorded
9th Day of April, 2018


County Clerk