

COUNTY FINANCES
 TREASURER'S REPORT
 May 31, 2018

RECEIVED JUN 11 2018

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

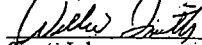
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, June 11, 2018.

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 May, filed with us on this 11th day of June, 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 \$. 5,752,796.97

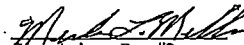
Lipscomb County Cash Position

	May 31, 2018				
	Beg. Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,651,040.61	72,520.52	(389,789.29)		2,333,771.84
Cert of Deposit	1,032,078.10	1,430.10			1,033,508.20
Savings Account	2,025,368.79	1,833.93			2,027,202.72
Sheriff Commissary	1,686.49	12.80	(325.00)		1,376.29
Sheriff Escrow	599.10				599.10
Insurance Account	226,502.50	59,197.43	(59,541.70)		226,158.33
Probation	98,681.22	13,175.94	(12,593.06)		99,264.10
Probation Adm	30,858.99	22.07	(754.64)		30,126.42
AP Clearing	395.52	124,291.73	(124,273.84)		413.41
Payroll	287.25	275,320.24	(140,742.30)	(134,548.63)	316.56
	<u>6,067,500.67</u>	<u>547,804.76</u>	<u>(727,959.83)</u>	<u>(134,548.63)</u>	<u>5,752,796.97</u>

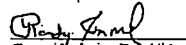
WITNESS OUR HANDS, officially, this 11th day of June, 2018:


 County Judge


 Commissioner Prec #1

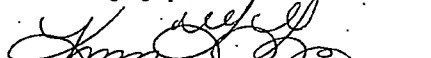

 Commissioner Prec #2


 Commissioner Prec #3


 Commissioner Prec #4

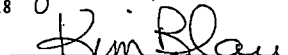
SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 11th day of June, 2018.

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 11th day of June, 2018, and recorded

11th Day of June, 2018


 County Clerk