

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**

Beginning of the 1<sup>st</sup> day of July 2023

And

Ending on the 31<sup>st</sup> day of July 2023


**FILED**

This 11<sup>th</sup> day of September 2023

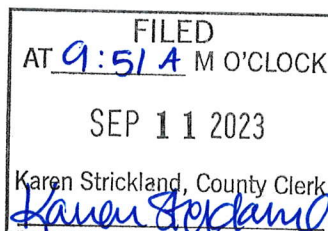
 County Clerk

Lynn County, Texas

Examined and Approved in Open Commissioners' Court, this 11<sup>th</sup> day of September 2023.

 Presiding Officer

Commissioners' Court Lynn County, Texas



COUNTY FINANCE REPORT

Lynn County Treasurer's Report

IN THE MATTER OF COUNTY FINANCES - COMMISSIONERS COURT  
IN THE HANDS OF  
AMY SCHUKNECHT  
TREASURER, LYNN COUNTY, TEXAS

We, the undersigned, as County Commissioners within and for said LYNN COUNTY and the HONORABLE MIKE BRADDOCK, COUNTY JUDGE, of said Lynn County, constituting the Commissioner's Court of said County, and each of us do hereby certify that on this the 11<sup>th</sup> day of September AD 2023 at a regular term of our said Court, we have compared and examined the report of AMY SCHUKNECHT, Treasurer of said County, for the period beginning on the 1<sup>st</sup> day of July 2023 and ending the 31<sup>st</sup> day of July 2023 and finding the same correct, have caused an order to be entered upon the minutes of the Commissioner's Court of said County, stating the approval of said Treasurer's report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since the last report to this Court, and for and during the time covered by her present report, and the balance of each fund remaining in the Treasurer's hands on the said 11<sup>th</sup> day of September 2023 made in the accounts of the said County Treasurer, in accordance with said order as required by Articles 1636-1637, Chapter 1 Title 34 of the Revised Statutes of Texas, 1925. And we, and each of us, further certify that we have actually and fully inspected all assets in the hands of said Treasurer's report, on this the 11<sup>th</sup> day of September 2023.

County Judge \_\_\_\_\_

County Auditor \_\_\_\_\_

Commissioner Precinct 1 \_\_\_\_\_

Commissioner Precinct 2 \_\_\_\_\_

Commissioner Precinct 3 \_\_\_\_\_

Commissioner Precinct 4 \_\_\_\_\_

Attest: \_\_\_\_\_ Clerk, Commissioners' Court, Lynn County, Texas

LYNN COUNTY, TEXAS  
 CASH BALANCES REPORT  
 AS OF: JULY 31ST, 2023

	BEGINNING CASH BALANCE	MONTH-TO-DATE DEBITS	MONTH-TO-DATE CREDITS	ENDING BALANCE
100-000-1001 Cash - General Fund	3,925,523.36	147,124.82	( 2,428,321.03)	1,644,327.15
210-000-1001 Cash - Precinct 1	71,440.30	22,849.46	( 20,658.91)	73,630.85
220-000-1001 Cash - Precinct 2	27,241.17	23,444.13	( 13,331.12)	37,354.18
230-000-1001 Cash - Precinct 3	135,361.06	23,577.86	( 20,686.29)	138,252.63
240-000-1001 Cash - Precinct 4	37,731.35	25,579.70	( 27,006.82)	36,304.23
310-000-1001 Cash - Lateral 1	0.00	0.00	0.00	0.00
320-000-1001 Cash - Lateral 2	0.00	0.00	0.00	0.00
330-000-1001 Cash - Lateral 3	0.00	0.00	0.00	0.00
340-000-1001 Cash - Lateral 4	0.00	0.00	0.00	0.00
400-000-1001 Cash - Road & Bridge	16,677.67	21,577.49	( 17,331.79)	20,923.37
404-000-1002 Cash - Restoration Fund	33,379.81	127.37	0.00	33,507.18
409-000-1002 Cash - ARP	<u>490,431.41</u>	<u>10,029.65</u>	<u>( 44,344.10)</u>	<u>456,116.96</u>
GRAND TOTAL CASH	<u>4,737,786.13</u>	<u>274,310.48</u>	<u>( 2,571,680.06)</u>	<u>2,440,416.55</u>

\*\*\* END OF REPORT \*\*\*