

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of September 2023

And

Ending on the 30th day of September 2023

FILED

This 11th day of November 2023

Julia Chao County Clerk *Deputy*

Lynn County, Texas

Examined and Approved in Open Commissioners' Court, this 11th day of ~~November~~ *December* 2023.

[Signature] Presiding Officer

Commissioners' Court Lynn County, Texas

FILED
AT 9:45 AM O'CLOCK
DEC 11 2023

Julia Chao Deputy
Baron Strickland, County Clerk

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 11th day of November 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 1st day of September 2023 and ending the 30th day of September 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 11th day of November 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 11th day of November 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: SEPTEMBER 30TH, 2023

	BEGINNING CASH BALANCE	MONTH-TO-DATE DEBITS	MONTH-TO-DATE CREDITS	ENDING BALANCE
100-000-1001 Cash - General Fund	1,410,072.10	228,452.94	(928,482.35)	710,042.69
210-000-1001 Cash - Precinct 1	63,720.45	64,608.27	(16,721.22)	111,607.50
220-000-1001 Cash - Precinct 2	47,611.57	72,130.54	(15,562.62)	104,179.49
230-000-1001 Cash - Precinct 3	125,591.44	65,846.70	(17,362.69)	174,075.45
240-000-1001 Cash - Precinct 4	19,186.79	64,355.61	(19,015.96)	64,526.44
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	18,610.96	18,973.08	(16,007.53)	21,576.51
404-000-1002 Cash - Restoration Fund	33,659.52	148.92	0.00	33,808.44
409-000-1002 Cash - ARP	440,875.85	429.87	(23,287.49)	418,018.23
GRAND TOTAL CASH	2,159,328.68	514,945.93	(1,036,439.86)	1,637,834.75
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*** END OF REPORT ***