

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of September 2021

And

Ending on the 30th day of September 2021


FILED

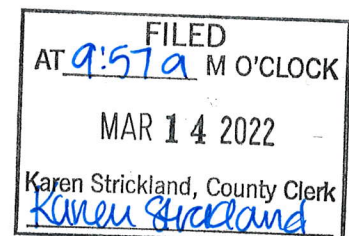
This 14th day of March 2022

 County Clerk

Lynn County, Texas

Examined and Approved in Open Commissioners' Court, this 14th day of March 2022.

 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 14th day of March AD 2022 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 2021 and ending the 30th day of September 2021 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 14th day of March 2022 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 14th day of March 2022.

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, 2021

	BEGINNING CASH BALANCE	MONTH-TO-DATE DEBITS	MONTH-TO-DATE CREDITS	ENDING BALANCE
100-000-1001 Cash - General Fund	2,133,106.63	171,103.32	(392,328.91)	1,911,881.04
210-000-1001 Cash - Precinct 1	26,178.78	5,354.18	(10,423.90)	21,109.06
220-000-1001 Cash - Precinct 2	68,298.87	5,354.18	(39,682.10)	33,970.95
230-000-1001 Cash - Precinct 3	141,941.66	5,392.68	(19,768.94)	127,565.40
240-000-1001 Cash - Precinct 4	58,381.92	5,354.18	(42,554.98)	21,181.12
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	158,551.03	13,826.93	(11,035.54)	161,342.42
404-000-1001 Cash - Restoration Fund	0.00	40,849.20	(40,849.20)	0.00
404-000-1002 Cash - Restoration Fund	1,070,483.18	68,376.45	0.00	1,138,859.63
409-000-1002 Cash - ARP	<u>577,966.30</u>	<u>4.75</u>	<u>0.00</u>	<u>577,971.05</u>
GRAND TOTAL CASH	<u>4,234,908.37</u>	<u>315,615.87</u>	<u>(556,643.57)</u>	<u>3,993,880.67</u>

*** END OF REPORT ***