MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of August 2017

And

Ending on the 31st day of August 2017

FILED

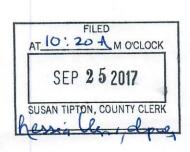
This 25th day of September 2017

Lynn County, Texas

Examined and Approved in Open Commissioners' Court, this 25th September 2017.

_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 25th day of September A D 2017 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 1th day of August 2017 and ending the 31th day of August 2017 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 25th day of September 2017 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 25th day of September 2017.

County Judge
County Auditor
Commissioner Precinct 1 Mat Louly
Commissioner Precinct 2 John Jaw Hone
Commissioner Precinct 3
Commissioner Precinct X Ruy Luch
Attest: Dusas Tob- Clerk, Commissioners' Court, Lynn County, Texa

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LYNN COUNTY, TEXAS

CASH BALANCES REPORT

AS OF: AUGUST 31ST, 2017

		MONTH-TO-DATE			
	BEGINNING CASH BALANCE			MONTH-TO-DATE	ENDING
				CREDITS	BALANCE
100-000-1001 Cash - General Fund	1,412,673.23	101,835.63	,	205,786.72)	1 200 700 4
210-000-1001 Cash - Precinct 1	81,898.27	111,930.88	(171,255.94)	1,308,722.14 22,573.21
220-000-1001 Cash - Precinct 2	92,095.78	39,840.88	(22,519.55)	109,417.11
230-000-1001 Cash - Precinct 3	113,093.59	39,840.88	(28,248.49)	124,685.98
240-000-1001 Cash - Precinct 4	111,768.35	53,840.88	(33,000.37)	132,608.86
310-000-1001 Cash - Lateral 1	0.00	0.00		0.00	0.00
20-000-1001 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
00-000-1001 Cash - Road & Bridge	90,141.24	83,419.18	(159,645.71)	13,914.71
04-000-1002 Cash - Restoration Fund	2,181,085.10	29,287.04	(_	340,952.63)	1,869,419.51
RAND TOTAL CASH	4,082,755.56	459,995.37	(961,409.41)	3,581,341.52
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^{***} END OF REPORT ***