

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1<sup>st</sup> day of March 2018

And

Ending on the 31<sup>st</sup> day of March 2018

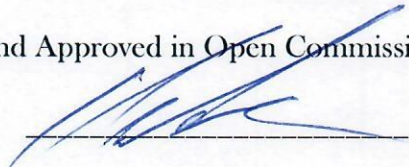
FILED

This 14<sup>th</sup> day of May 2018

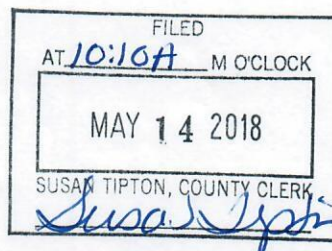
 County Clerk

Lynn County, Texas

Examined and Approved in Open Commissioners' Court, this 14<sup>th</sup> May 2018.

 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 14<sup>th</sup> day of May A D 2018 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 March 2018 and ending the 31<sup>st</sup> day of March 2018 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 14<sup>th</sup> day of May 2018 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 14<sup>th</sup> day of May 2018.

County Judge

County Auditor

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Attest: Susan Spitz Clerk, Commissioners' Court, Lynn County, Texas



LYNN COUNTY, TEXAS  
 CASH BALANCES REPORT  
 AS OF: MARCH 31ST, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE DEBITS	MONTH-TO-DATE CREDITS	ENDING BALANCE
100-000-1001 Cash - General Fund	2,411,689.62	130,623.49	( 285,931.38)	2,256,381.73
210-000-1001 Cash - Precinct 1	11,683.90	16,285.35	( 10,812.14)	17,157.11
220-000-1001 Cash - Precinct 2	122,414.21	16,673.10	( 11,086.54)	128,000.77
230-000-1001 Cash - Precinct 3	118,868.89	16,285.35	( 8,913.40)	126,240.84
240-000-1001 Cash - Precinct 4	155,844.08	16,285.35	( 29,333.64)	142,795.79
310-000-1001 Cash - Lateral 1	6,328.60	0.00	0.00	6,328.60
320-000-1001 Cash - Lateral 2	6,328.60	0.00	0.00	6,328.60
330-000-1001 Cash - Lateral 3	3,526.92	0.00	0.00	3,526.92
340-000-1001 Cash - Lateral 4	4,496.77	0.00	( 2,447.10)	2,049.67
400-000-1001 Cash - Road & Bridge	142,911.28	40,906.74	( 11,113.54)	172,704.48
404-000-1002 Cash - Restoration Fund	<u>1,427,685.27</u>	<u>18,877.68</u>	<u>( 400,455.22)</u>	<u>1,046,107.73</u>
GRAND TOTAL CASH	<u>4,411,778.14</u>	<u>255,937.06</u>	<u>( 760,092.96)</u>	<u>3,907,622.24</u>

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