

**COUNTY FINANCES  
TREASURER'S REPORT  
February 29, 2020**

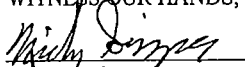
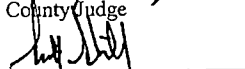
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

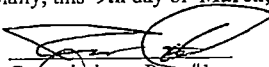
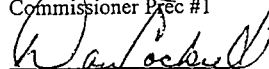
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **March 9, 2020**.

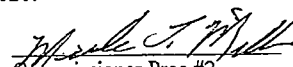
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of **February**, filed with us on this **9th day of March, 2020** and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$ 7,013,700.75**.

	February 29, 2020				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,772,322.64	177,102.99	(490,457.74)		3,458,967.89
Cert of Deposit	1,075,556.94	1,686.37			1,077,243.31
Savings Account	2,081,350.72	3,045.89			2,084,396.61
Sheriff Commissary	1,179.11	11.36			1,190.47
Sheriff Escrow	599.10				599.10
Insurance Account	240,642.17	67,494.38	(69,596.58)		238,539.97
Probation	114,236.89	9,357.03	(13,915.92)		109,678.00
Probation Adm	42,143.67	78.65	(1,020.42)		41,201.90
AP Clearing	1,100.17	199,201.43	(199,112.31)		1,189.29
Payroll	511.44	304,278.50	(157,567.74)	(146,527.99)	694.21
	<b>7,329,642.85</b>	<b>762,256.60</b>	<b>(931,670.71)</b>	<b>(146,527.99)</b>	<b>7,013,700.75</b>

WITNESS OUR HANDS, officially, this **9th day of March, 2020**:


  
County Judge  
  
Commissioner Prec #3

  
Commissioner Prec #1  
  
Commissioner Prec #4


  
Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the **9th day of March, 2020**.

BEFORE ME, the undersigned authority, on this day personally appeared Kimberly L. Long, County Treasurer of Lipscomb County and says that the within and foregoing report is true and correct.

  
County Treasurer

FILED FOR RECORD THIS 9th day of March, ~~2019~~ <sup>2020</sup> ~~2020~~ <sup>KL</sup>, and recorded

  
County Clerk Chief Deputy Clerk