

**COUNTY FINANCES  
TREASURER'S REPORT  
July 31, 2020**

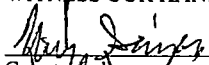
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

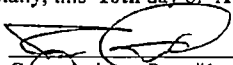
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **August 10, 2020.**

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 **July**, filed with us on this **10th day of August, 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 **\$ 4,115,934.55.**

| July 31, 2020      |                     |                     |                       |                     |                     |
|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|                    | Beg-Cash            | Revenues            | Acct/Pay              | Payroll/TFR         | End Cash            |
| General Fund       | 2,051,428.06        | 414,547.73          | (671,123.52)          |                     | 1,794,852.27        |
| Cert of Deposit    | 1,083,051.72        | 682.05              |                       |                     | 1,083,733.77        |
| Savings Account    | 1,151,108.92        | 351.72              | (283,513.76)          |                     | 867,946.88          |
| Sheriff Commissary | 1,412.43            | 5.78                | (434.90)              |                     | 983.31              |
| Sheriff Escrow     | 599.10              |                     |                       |                     | 599.10              |
| Insurance Account  | 228,553.37          | 69,900.65           | (67,815.05)           |                     | 230,638.97          |
| Probation          | 97,716.41           | 7,704.38            | (9,190.66)            |                     | 96,230.13           |
| Probation Adm      | 37,983.89           | 826.10              | (788.93)              |                     | 38,021.06           |
| AP Clearing        | 1,959.79            | 378,137.13          | (378,119.19)          |                     | 1,977.73            |
| Payroll            | 922.15              | 300,391.03          | (155,800.90)          | (144,560.95)        | 951.33              |
|                    | <b>4,654,735.84</b> | <b>1,172,546.57</b> | <b>(1,566,786.91)</b> | <b>(144,560.95)</b> | <b>4,115,934.55</b> |

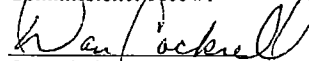
WITNESS OUR HANDS, officially, this 10th day of August, 2020:

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Commissioner Prec #1

  
\_\_\_\_\_  
Commissioner Prec #2

  
\_\_\_\_\_  
Commissioner Prec #3

  
\_\_\_\_\_  
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 10th day of August, 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 10th day of August, 2020, and recorded

  
\_\_\_\_\_  
County Clerk