

**COUNTY FINANCES
TREASURER'S REPORT**

April 30, 2021

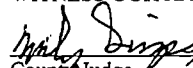
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, May 10, 2021.

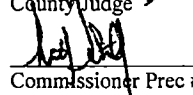
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of APRIL, filed with us on this 10th day of May, 2021 and have found the same to be correct 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 \$3,801,565.66.

	April 30, 2021				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,320,815.37	525,723.85	(647,918.37)		2,198,620.85
Cert of Deposit	1,088,540.84	438.50			1,088,979.34
Savings Account	419,448.19	115.77	(303,113.47)		116,450.49
Sheriff Commissary	1,336.83	180.91			1,517.74
Sheriff Escrow	599.10				599.10
Insurance Account	232,430.32	48,734.01	(49,012.46)		232,151.87
Probation	109,446.59	9,636.35	(8,571.06)		110,511.88
Probation Adm	42,359.43	11.04	(772.80)		41,597.67
AP Clearing	7,329.35	2.94			7,332.29
Payroll	4,768.93	248,459.61	(124,404.72)	(125,019.39)	3,804.43
	4,227,074.95	833,302.98	(1,133,792.88)	(125,019.39)	3,801,565.66

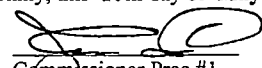
WITNESS OUR HANDS, officially, this 10th day of May, 2021:



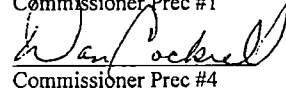
County Judge



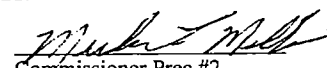
Commissioner Prec #3



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 10th day of May, 2021.

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 May, 2021, and recorded
10th Day of May, 2021



County Clerk