

REVIEW OF TREASURER REPORT:

**COUNTY FINANCES
TREASURER'S REPORT**

December 31, 2021

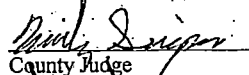
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

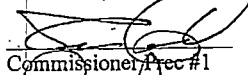
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, January 10, 2022.

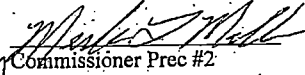
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of December, filed with us on this 10TH day of January, 2022 and have found the same to be 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 \$ 5,426,452.36.

December 31, 2021					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,615,066.07	200,825.16	(408,824.68)		2,407,066.55
Cert of Deposit	1,091,289.79	358.77			1,091,648.56
Savings Account	1,195,297.84	13,957.17	(2,110.66)		1,207,144.35
Sheriff Commissary	1,769.60	515.76			2,285.36
Sheriff Escrow					
Insurance Account	222,250.00	44,116.94	(44,198.55)		222,168.39
Probation	111,908.96	17,132.12	(6,738.90)		122,302.18
Probation Adm	44,625.71	3,263.34	(750.57)		47,138.48
AP Clearing	7,275.76	3.68			7,279.44
Payroll	4,717.93	269,824.37	(126,431.79)	(143,369.76)	4,740.75
ARPA	314,571.43	106.87			314,678.30
	314,571.43	550,104.18	(589,055.15)	(143,369.76)	5,426,452.36

WITNESS OUR HANDS, officially, this 10th day of JANUARY, 2022 :


County Judge


Commissioner Prec #1

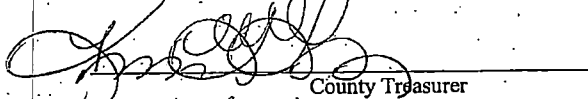

Commissioner Prec #2


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 January, 2022.

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 January, 2022, and recorded
10th Day of January, 2022


County Clerk
Chief Deputy Clerk