

**COUNTY FINANCES
TREASURER'S REPORT**

March 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, April 12, 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 March, filed with us on this 12th day of April, 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 \$4,227,074.95


| | March 21, 2021 | | | | |
|--------------------|---------------------|-------------------|-----------------------|---------------------|---------------------|
| | Beg-Cash | Revenues | Acct/Pay | Payroll/TFR | End Cash |
| General Fund | 2,612,656.92 | 649,644.72 | (941,486.27) | | 2,320,815.37 |
| Cert of Deposit | 1,088,087.91 | 452.93 | | | 1,088,540.84 |
| Savings Account | 983,012.49 | 16,838.55 | (580,402.85) | | 419,448.19 |
| Sheriff Commissary | 1,233.89 | 102.94 | | | 1,336.83 |
| Sheriff Escrow | 599.10 | | | | 599.10 |
| Insurance Account | 232,422.36 | 49,761.24 | (49,753.28) | | 232,430.32 |
| Probation | 103,243.42 | 15,063.29 | (8,860.12) | | 109,446.59 |
| Probation Adm | 43,117.11 | 15.12 | (772.80) | | 42,359.43 |
| AP Clearing | 2,325.35 | 4.00 | | 5,000.00 | 7,329.35 |
| Payroll | 5,152.58 | 244,225.27 | (120,498.67) | (124,110.25) | 4,768.93 |
| | 5,066,851.31 | 976,108.06 | (1,701,773.99) | (119,110.25) | 4,227,074.95 |

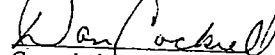
WITNESS OUR HANDS, officially, this 12th day of April, 2021:


County Judge


Commissioner Prec #1

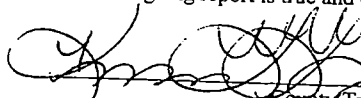

Commissioner Prec #2


Commissioner Prec #3

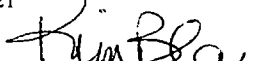

Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 12th day of April, 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 12th day of April 2021, and recorded
12th Day of April, 2021


County Clerk