

**COUNTY FINANCES  
TREASURER'S REPORT  
OCTOBER 31, 2021**

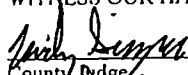
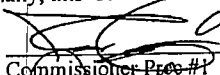

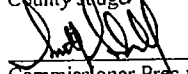
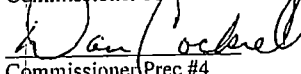
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **NOVEMBER 8, 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 **OCTOBER**, filed with us on this 8<sup>TH</sup> day of **NOVEMBER, 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 \$4,278,273.61.

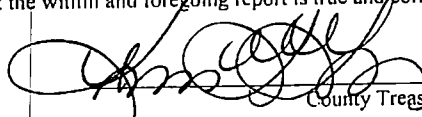
	<b>October 31, 2021</b>				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	558,501.73	1,007,698.65	(291,157.95)		1,275,042.43
Cert of Deposit	1,090,560.64	358.53			1,090,919.17
Savings Account	1,198,617.48	407.20			1,199,024.68
Sheriff Commissary	1,780.10	0.72			1,780.82
Sheriff Escrow					-
Insurance Account	221,738.19	45,220.56	(44,686.64)		222,272.11
Probation	117,174.97	5,265.37	(5,029.74)		117,410.60
Probation Adm	46,051.29	15.49	(673.17)		45,393.61
AP Clearing	7,268.51	3.69			7,272.20
Payroll	4,665.65	251,711.08	(122,078.96)	(129,607.82)	4,689.95
ARPA	314,361.24	106.80			314,468.04
	<b>4,084,416.34</b>	<b>1,310,788.09</b>	<b>(463,626.46)</b>	<b>(129,607.82)</b>	<b>4,278,273.61</b>

WITNESS OUR HANDS, officially, this 8th day of **NOVEMBER, 2021**:

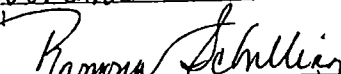
  
 County Judge  
  
 Commissioner Prec #1  
  
 Commissioner Prec #2  
  
 Commissioner Prec #3  
  
 Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 8th day of **NOVEMBER, 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 8<sup>th</sup> day of November, 2021, and recorded  
8<sup>th</sup> Day of November, 2021

  
 County Clerk, Chief Deputy