

**COUNTY FINANCES  
TREASURER'S REPORT  
SEPTEMBER 30, 2021**

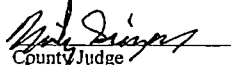
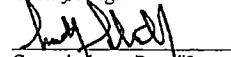
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.


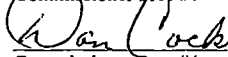
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **OCTOBER 11, 2021**.


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 **SEPTEMBER**, filed with us on this 11<sup>TH</sup> DAY OF OCTOBER, 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 \$3,650,505.57.

	September 30, 2021				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	1,092,426.85	104,435.75	(548,415.10)		648,447.50
Cert of Deposit	1,090,190.26	370.38			1,090,560.64
Savings Account	1,199,550.60	394.02	(1,327.14)		1,198,617.48
Sheriff Commissary	1,774.41	5.69			1,780.10
Sheriff Escrow					
Insurance Account	223,861.51	44,930.52	(47,053.84)		221,738.19
Probation	107,559.38	12,000.11	(2,544.52)		117,014.97
Probation Adm	46,036.23	15.06			46,051.29
AP Clearing	7,346.05	3.69	(81.23)		7,268.51
Payroll	4,875.99	241,012.69	(117,142.58)	(124,080.45)	4,665.65
ARPA	314,257.92	103.32			314,361.24
	<b>4,084,416.34</b>	<b>403,271.23</b>	<b>(716,564.41)</b>	<b>(124,080.45)</b>	<b>3,650,505.57</b>

WITNESS OUR HANDS, officially, this 11th day of **OCTOBER, 2021**:


  
County Judge  
  
Commissioner Prec #3

  
Commissioner Prec #1  
  
Commissioner Prec #4

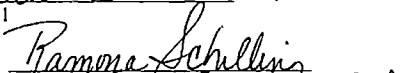
  
Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 11th day of **OCTOBER, 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 11<sup>th</sup> day of October, 2021, and recorded  
11<sup>th</sup> Day of October, 2021

  
County Clerk  
Chief Deputy County Clerk

