

**COUNTY FINANCES  
TREASURER'S REPORT  
MAY 31, 2022**

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, June 13, 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 May, filed with us on this 13th day of JUNE, 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 \$4,428,848.11.

	May 31, 2022				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,016,889.33	104,596.20	(370,062.79)		1,751,422.74
Cert of Deposit	1,092,953.05	359.32			1,093,312.37
Savings Account	852,694.68	826.06			853,520.74
Sheriff Commissary	2,444.68	11.82			2,456.50
Sheriff Escrow	-	-			-
Insurance Account	226,008.41	42,176.72	(42,196.39)		225,988.74
Probation	124,913.22	12,804.03	(6,542.60)		131,174.65
Probation Adm	43,607.03	296.53	(745.75)		43,157.81
AP Clearing	7,299.93	10.51			7,310.44
Payroll	4,860.45	242,691.70	(117,053.60)	(125,573.89)	4,924.66
ARPA	315,274.03	305.43			315,579.46
	<b>4,686,944.81</b>	<b>404,078.32</b>	<b>(536,601.13)</b>	<b>(125,573.89)</b>	<b>4,428,848.11</b>

WITNESS OUR HANDS, officially, this 13th day of June, 2022 :

  
County Judge

  
Commissioner Prec #1

  
Commissioner Prec #2

  
Commissioner Prec #3

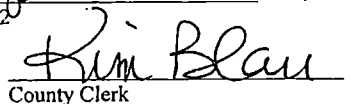
  
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 13th day of JUNE, 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 13th day of June, 2022, and recorded  
13th Day of June, 2022

  
County Clerk