

COUNTY FINANCES
TREASURER'S REPORT
SEPTEMBER 30, 2023

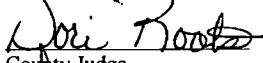
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF
LIPSCOMB COUNTY, TEXAS.

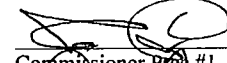
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **OCTOBER 16, 2023.**

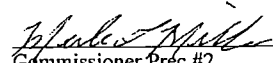
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of **SEPTEMBER** filed with us on this 16th day of **OCTOBER, 2023** and have found the same 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 **\$4,122,579.85.**

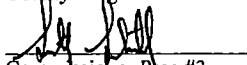
	September 30, 2023				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	1,611,110.24	519,146.96	(730,328.83)		1,399,928.37
Cert of Deposit	1,137,240.28	5,335.34			1,142,575.62
Savings Account	1,515,478.37	6,753.68	(120,000.00)		1,402,232.05
Sheriff Commissary	1,723.93	14.65	(1,000.00)		738.58
Sheriff Escrow	10.54	0.05			10.59
Insurance Account	229,716.82	45,850.84	(268,830.16)		6,737.50
Probation	95,864.79	14,837.37	(12,159.68)		98,542.48
Probation Adm	52,012.37	237.87			52,250.24
AP Clearing	7,770.80	51.95			7,822.75
Payroll	8,207.51	269,122.13	(128,485.66)	(140,360.39)	8,483.59
ARPA	-	-			-
Opioid Abatement Fund	3,258.08				3,258.08
	4,738,083.53		(1,260,804.33)	(140,360.39)	4,122,579.85

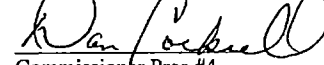
WITNESS OUR HANDS, officially, this 16th day of OCTOBER, 2023 :


 County Judge


 Commissioner Prec #1



 Commissioner Prec #2


 Commissioner Prec #3


 Commissioner Prec #4

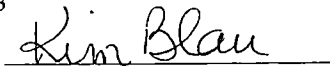
SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 16th day of OCTOBER, 2023.

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 11th day of December 2023, and recorded

11th Day of December, 2023


 County Clerk