

**COUNTY FINANCES
TREASURER'S REPORT
MAY 31, 2023**

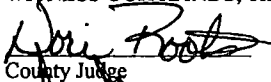
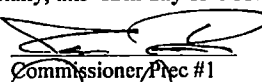
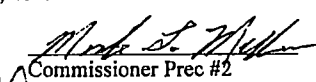
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF
LIPSCOMB COUNTY, TEXAS.


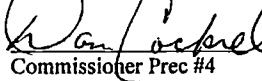
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **JUNE 12, 2023**.

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 **MAY**, filed with us on this **12th** day of **JUNE, 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 **\$5,315,020.88**.

| | May 31, 2023 | | | | |
|---------------------|---------------------|------------|---------------------|---------------------|---------------------|
| | Beg-Cash | Revenues | Acct/Pay | Payroll/TFR | End Cash |
| General Fund | 2,285,459.48 | 426,451.34 | (329,734.86) | | 2,382,175.96 |
| Cert of Deposit | 1,118,276.62 | 4,154.47 | | | 1,122,431.09 |
| Savings Account | 1,375,712.46 | 6,305.05 | | | 1,382,017.51 |
| Sheriff Commissary | 1,690.17 | 7.75 | | | 1,697.92 |
| Sheriff Escrow | 10.34 | 0.05 | | | 10.39 |
| Insurance Account | 233,241.11 | 52,967.04 | (49,920.45) | | 236,287.70 |
| Probation | 134,564.56 | 8,285.98 | (15,611.21) | | 127,239.33 |
| Probation Adm | 45,496.70 | 207.79 | (559.99) | | 45,144.50 |
| AP Clearing | 7,564.24 | 50.94 | | | 7,615.18 |
| Payroll | 6,832.04 | 270,700.78 | (131,152.56) | (139,192.24) | 7,188.02 |
| ARPA | 336,433.96 | 1,542.11 | (337,976.07) | | - |
| Opioid Abatement Ft | 3,198.62 | 14.66 | | | 3,213.28 |
| | 5,547,678.30 | | (864,955.14) | (139,192.24) | 5,315,020.88 |

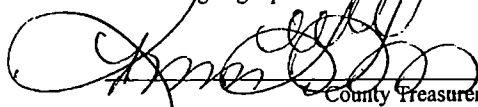
WITNESS OUR HANDS, officially, this 12th day of JUNE, 2023 :


 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 12th day of JUNE, 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 12th day of June, 2023, and recorded

12th Day of June, 2023


 County Clerk
 By: 