

Review Treasurer Report:

COUNTY FINANCES
TREASURER'S REPORT

June 30, 2023

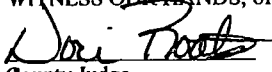
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF
LIPSCOMB COUNTY, TEXAS.


COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, July 10, 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 JUNE, filed with us on this 10th day of JULY, 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 \$4,974,731.31.

June 30, 2023					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,382,175.96	106,544.50	(453,316.70)		2,035,403.76
Cert of Deposit	1,122,431.09	4,308.91			1,126,740.00
Savings Account	1,382,017.51	6,202.58			1,388,220.09
Sheriff Commissary	1,697.92	7.62			1,705.54
Sheriff Escrow	10.39	0.05			10.44
Insurance Account	236,287.70	46,241.61	(50,685.48)		231,843.83
Probation	127,239.33	15,904.79	(15,524.75)		127,619.37
Probation Adm	45,144.50	201.48	(559.99)		44,785.99
AP Clearing	7,615.18	50.10			7,665.28
Payroll	7,188.02	261,167.31	(126,410.45)	(134,435.57)	7,509.31
ARPA					
Opioid Abatement Ft	3,213.28	14.42			3,227.70
	5,547,678.30		(646,497.37)	(134,435.57)	4,974,731.31

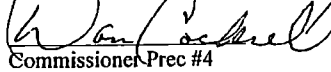
WITNESS OUR HANDS, officially, this 10th day of JULY, 2023 :


County Judge


Commissioner Prec #1

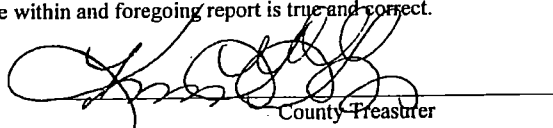

Commissioner Prec #2


Commissioner Prec #3

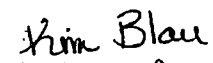
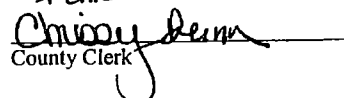

Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 10th day of JULY, 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 10th day of July, 2023, and recorded

10th Day of July, 2023
By:  Kim Blau.
 Chissy Beem
County Clerk