

**COUNTY FINANCES
TREASURER'S REPORT
APRIL 30, 2023**

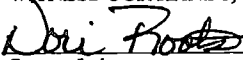
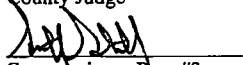
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

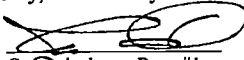
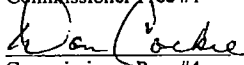
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, MAY 8, 2023.

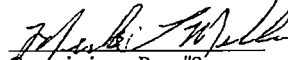
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of APRIL, filed with us on this 8th day of MAY, 2023 and have found the same to be correct 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 \$5,547,678.30.

	April 30, 2023:				End Cash
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	
General Fund	2,920,833.96	107,810.77	(743,987.25)		2,284,657.48
Cert of Deposit	1,114,000.08	4,276.54			1,118,276.62
Savings Account	1,364,443.21	11,269.25			1,375,712.46
Sheriff Commissary	1,683.01	7.16			1,690.17
Sheriff Escrow	10.30	0.04			10.34
Insurance Account	234,618.35	47,458.15	(48,835.39)		233,241.11
Probation	140,013.09	7,780.56	(13,229.09)		134,564.56
Probation Adm	45,862.81	193.88	(559.99)		45,496.70
AP Clearing	7,517.15	47.09			7,564.24
Payroll	6,560.78	261,333.44	(127,163.58)	(133,898.60)	6,832.04
ARPA	1,150.85	335,283.11			336,433.96
Opioid Abatement Fu	3185.07	13.55			3,198.62
	5,839,878.66		(933,775.30)	(133,898.60)	5,547,678.30

WITNESS OUR HANDS, officially, this 8th day of MAY, 2023 :

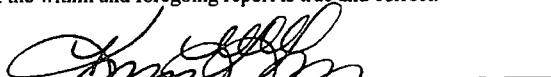

County Judge

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 8th day of MAY, 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 8th day of May 2023, and recorded

8th Day of May, 2023


County Clerk