

**COUNTY FINANCES  
TREASURER'S REPORT**

January 31, 2023

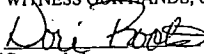
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

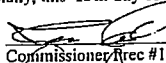
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, FEBRUARY 13, 2023.

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 JANUARY, filed with us on this 13th day of FEBRUARY, 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 \$5,976,625.99

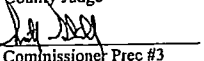
	January 31, 2023				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,706,099.24	706,360.99	(335,753.19)		3,076,707.04
Cert of Deposit	1,101,676.05	4,229.23			1,105,905.28
Savings Account	1,348,144.45	5,451.60			1,353,596.05
Sheriff Commissary	2,183.30	8.83			2,192.13
Sheriff Escrow	10.18	0.04			10.22
Insurance Account	230,372.65	56,278.26	(50,201.97)		236,448.94
Probation	143,645.40	6,449.40	(9,439.32)		140,655.48
Probation Adm	46,985.14	189.15	(559.99)		46,614.30
AP Clearing	7,384.97	44.21			7,429.18
Payroll	5,576.85	265,678.99	(127,332.63)	(137,997.54)	5,925.67
ARPA	1,137.10	4.60			1,141.70
	5,776,455.95	1,044,695.30	(523,287.10)	(137,997.54)	5,976,625.99

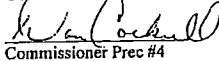
WITNESS OUR HANDS, officially, this 13th day of FEBRUARY, 2023 :

  
County Judge

  
Commissioner Prec #1

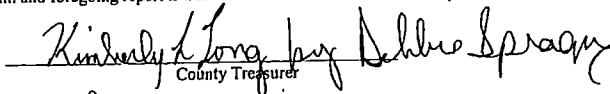
  
Commissioner Prec #2

  
Commissioner Prec #3

  
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 13th day of FEBRUARY, 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 13th day of February, 2023, and recorded  
13th Day of February, 2023

  
County Clerk