

**COUNTY FINANCES
TREASURER'S REPORT
DECEMBER 31, 2020**

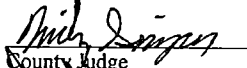
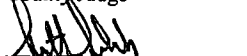
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.


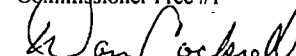
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **January 13, 2021**.

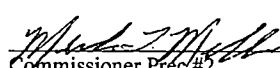
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of **December**, filed with us on this **13th day of January, 2021** and have found the same 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 **\$5,231,621.04**

December 31, 2020					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,159,857.59	621,818.86	(415,386.26)		2,366,290.19
Cert of Deposit	1,086,770.47	455.95			1,087,226.42
Savings Account	1,411,368.03	527.46			1,411,895.49
Sheriff Commissary	1,047.04	0.36			1,047.40
Sheriff Escrow	599.10				599.10
Insurance Account	227,709.52	47,826.00	(51,863.55)		223,671.97
Probation	85,620.65	13,663.80	(8,518.55)		90,765.90
Probation Adm	45,402.10	14.97	(772.02)		44,645.05
AP Clearing	2,314.02	4.13			2,318.15
Payroll	3,308.71	275,830.02	(132,851.64)	(143,125.72)	3,161.37
	4,202,740.29	960,141.55	(609,392.02)	(143,125.72)	5,231,621.04

WITNESS OUR HANDS, officially, this **13th** day of **January, 2021**:

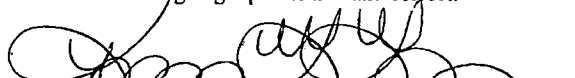

County Judge

Commissioner Prec #3


Commissioner Prec #1

Commissioner Prec #4

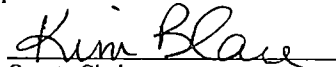

Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the **13th** day of **January, 2021**.

BEFORE ME, the undersigned authority, on this day personally appeared Kimberly L. Long, County Treasurer of Lipscomb County and says that the within and forgoing report is true and correct.


County Treasurer

FILED FOR RECORD THIS 8th day of February, 2021, and recorded
8th Day of February, 2021


County Clerk