

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

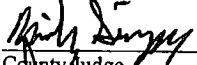
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

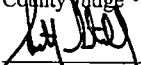
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **FEBRUARY 10, 2020**.

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 **10th day of February, 2020** 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 **\$ 7,329,642.85**.


	January 31, 2020				End Cash
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	
General Fund	3,362,166.27	916,479.72	(506,323.35)		3,772,322.64
Cert of Deposit	1,073,757.18	1,799.76			1,075,556.94
Savings Account	2,078,014.24	3,336.48			2,081,350.72
Sheriff Commissary	1,490.40	13.71	(325.00)		1,179.11
Sheriff Escrow	599.10				599.10
Insurance Account	242,272.35	69,569.44	(71,199.62)		240,642.17
Probation	119,664.26	7,872.79	(13,300.16)		114,236.89
Probation Adm	42,827.27	89.02	(772.62)		42,143.67
AP Clearing	942.20	205,566.76	(205,408.79)		1,100.17
Payroll	408.66	311,667.64	(162,692.51)	(148,872.35)	511.44
	6,922,141.93	1,516,395.32	(960,022.05)	(148,872.35)	7,329,642.85

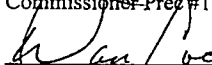
WITNESS OUR HANDS, officially, this **10th day of February, 2020**:



County Judge


Commissioner Prec #3



Commissioner Prec #1


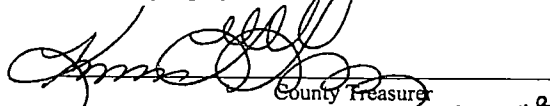
Commissioner Prec #4



Commissioner Prec #2


SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the **10th day of February, 2020**.

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 February, 2020 ^{2020 KB}
10th Day of February, 2019 ^{2020 KB} and recorded



County Clerk