

**TREASURER'S REPORT**

October 31, 2020

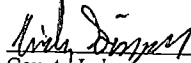
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

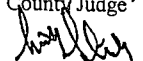
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **November 9, 2020**.

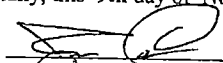
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of ~~November~~ <sup>October</sup>, filed with us on this **9th day of November, 2020** and 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 \$4,202,740.29.

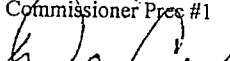
October 31, 2020					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	856,574.90	1,128,820.50	(476,168.53)		1,509,226.87
Cert of Deposit	1,085,772.03	507.28			1,086,279.31
Savings Account	282,344.42	956,417.81	(3,180.77)		1,235,581.46
Sheriff Commissary	991.86				991.86
Sheriff Escrow	599.10				599.10
Insurance Account	224,147.69	53,842.88	(50,546.01)		227,444.56
Probation	94,400.88	4,563.14	(8,915.48)		90,048.54
Probation Adm	47,299.34	15.11	(1,070.12)		46,244.33
AP Clearing	2,261.15	110,097.97	(110,060.51)		2,298.61
Payroll	3,631.38	263,772.70	(127,827.95)	(135,550.48)	4,025.65
	<b>2,598,022.75</b>	<b>2,518,037.39</b>	<b>(777,769.37)</b>	<b>(135,550.48)</b>	<b>4,202,740.29</b>


WITNESS OUR HANDS, officially, this **9th** day of **November, 2020**:

  
 \_\_\_\_\_  
 County Judge

  
 \_\_\_\_\_  
 Commissioner Prec #3

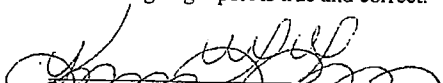
  
 \_\_\_\_\_  
 Commissioner Prec #1

  
 \_\_\_\_\_  
 Commissioner Prec #4

  
 \_\_\_\_\_  
 Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the **9th** day of **November, 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 9th day of November 2020, and recorded  
9th Day of November 2020

  
 \_\_\_\_\_  
 County Clerk