

**COUNTY FINANCES
TREASURER'S REPORT**

AUGUST 31, 2021

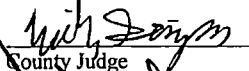
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **SEPTEMBER 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 **AUGUST**, filed with us on this **13th day of September, 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 **\$4,084,416.34**.

August 31, 2021					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	1,401,425.48	237,171.91	(546,507.54)		1,092,089.85
Cert of Deposit	1,089,820.06	370.20			1,090,190.26
Savings Account	1,311,836.30	729.30	(113,015.00)		1,199,550.60
Sheriff Commissary	1,773.12	1.29			1,774.41
Sheriff Escrow	-				-
Insurance Account	221,825.72	49,082.77	(47,046.98)		223,861.51
Probation	106,611.83	4,918.43	(8,685.28)		102,844.98
Probation Adm	43,844.19	4,653.63	(873.05)		47,624.77
AP Clearing	7,340.46	5.59			7,346.05
Payroll	5,799.31	254,104.57	(124,560.54)	(130,467.35)	4,875.99
ARPA	314,151.19	106.73			314,257.92
	4,504,427.66	551,144.42	(840,688.39)	(130,467.35)	4,084,416.34

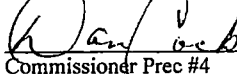
WITNESS OUR HANDS, officially, this **13th** day of **September, 2021**:


County Judge


Commissioner Prec #1

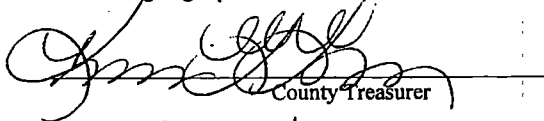

Commissioner Prec #2


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 **September, 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 foregoing report is true and correct.


County Treasurer

FILED FOR RECORD THIS 13th day of September, 2021, and recorded
13th Day of September, 2021


County Clerk