

REVIEW OF TREASURER REPORT:

**COUNTY FINANCES
TREASURER'S REPORT**

February 28, 2021

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

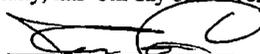
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, March 8, 2021.

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 February, filed with us on this 8th day of March, 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 \$5,066,851.31.

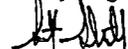
	February 28, 2021				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,759,707.02	1,015,103.43	(1,167,153.53)		2,607,656.92
Cert of Deposit	1,087,678.98	408.93			1,088,087.91
Savings Account	875,772.71	452,837.71	(345,597.93)		983,012.49
Sheriff Commissary	1,233.61	0.46			1,234.07
Sheriff Escrow	599.10				599.10
Insurance Account	232,586.05	49,589.59	(49,753.28)		232,422.36
Probation	107,772.83	4,103.03	(8,632.44)		103,243.42
Probation Adm	43,877.42	13.02	(773.33)		43,117.11
AP Clearing	2,321.85	3.50			2,325.35
Payroll	3,143.19	245,197.96	(120,927.74)	(122,260.83)	5,152.58
	4,202,740.29	1,767,257.63	(1,692,838.25)	(122,260.83)	5,066,851.31

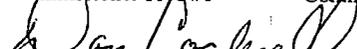
WITNESS OUR HANDS, officially, this 8th day of March, 2021:


County Judge


Commissioner Prec #1

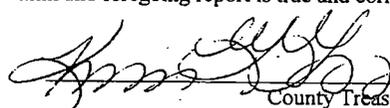

Commissioner Prec #2


Commissioner Prec #3


Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 8th day of March, 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 8th day of March 2021, and recorded
8th Day of March 2021


County Clerk