

**COUNTY FINANCES
TREASURER'S REPORT
JUNE 30, 2021**

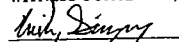
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, July 15, 2021.

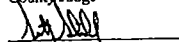
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of June, filed with us on this 15th day of July, 2021 and have found the same to be correct 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 \$4,901,201.21.

	June 30, 2021				End Cash
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	
General Fund	1,866,410.27	440,547.57	(592,607.38)		1,714,350.46
Cert of Deposit	1,089,432.64	271.01			1,089,703.65
Savings Account	1,149,806.94	244,076.01	(722.79)		1,393,160.16
Sheriff Commissary	1,518.11	573.56	(325.00)		1,766.67
Sheriff Escrow	599.10		(599.10)		-
Insurance Account	227,088.88	46,810.20	(48,318.60)		225,580.48
Probation	109,338.97	10,210.02	(9,170.31)		110,378.68
Probation Adm	40,834.55	2.12	(773.06)		40,063.61
AP Clearing	7,335.04	1.83			7,336.87
Payroll	4,813.56	251,481.17	(122,018.64)	(129,459.96)	4,816.13
ARPA		314,044.50			314,044.50
	4,497,178.06	1,308,017.99	(774,534.88)	(129,459.96)	4,901,201.21


WITNESS OUR HANDS, officially, this 15th day of July, 2021:



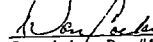
County Judge



Commissioner Prec #3



Commissioner Prec #1



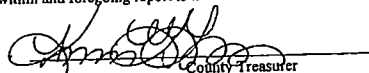
Commissioner Prec #4



Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 15th day of July, 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 15th day of July, 2021, and recorded
15th Day of July, 2021



County Clerk