

REVIEW OF TREASURER REPORT:

COUNTY FINANCES  
TREASURER'S REPORT  
NOVEMBER 30, 2021

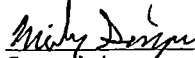
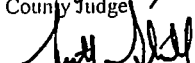
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.


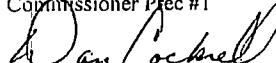
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, DECEMBER 13, 2021.

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 NOVEMBER, filed with us on this 13<sup>TH</sup> day of DECEMBER, 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 \$5,334,089.58.

November 30, 2021					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	1,000,318.92	1,874,301.65	(534,278.01)		2,340,342.56
Cert of Deposit	1,090,919.17	370.62			1,091,289.79
Savings Account	1,199,024.68	393.16	(4,120.00)		1,195,297.84
Sheriff Commissary	1,780.82	0.69	(11.91)		1,769.60
Sheriff Escrow	-	-	-	-	-
Insurance Account	222,272.11	43,121.99	(43,144.10)		222,250.00
Probation	115,773.50	3,322.49	(7,187.03)		111,908.96
Probation Adm	45,393.61	14.88	(742.78)		44,665.71
AP Clearing	7,272.20	3.56			7,275.76
Payroll	4,689.95	246,837.94	(119,455.43)	(127,354.53)	4,717.93
ARPA	314,468.04	103.39			314,571.43
	<b>4,278,273.61</b>	<b>2,168,470.37</b>	<b>(708,939.26)</b>	<b>(127,354.53)</b>	<b>5,334,089.58</b>

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

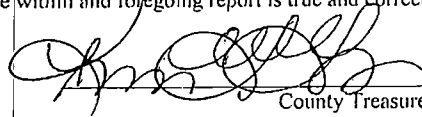
  
County Judge  
  
Commissioner Prec #3

  
Commissioner Prec #1  
  
Commissioner Prec #4

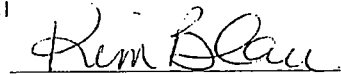
  
Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 13th day of DECEMBER, 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 December, 2021, and recorded  
13th Day of December, 2021

  
County Clerk