

REVIEW OF TREASURER REPORT:

**COUNTY FINANCES
TREASURER'S REPORT
AUGUST 31, 2022**

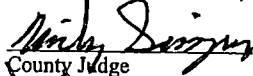
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, SEPTEMBER 12, 2022.

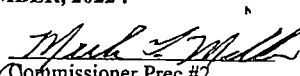
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of AUGUST, filed with us on this 12th day of SEPTEMBER, 2022 and have found the same to be 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 \$3,845,466.82.

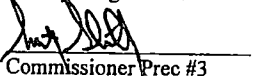
	August 31, 2022				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	1,149,065.03	69,217.50	(390,106.38)		828,176.15
Cert of Deposit	1,096,049.75	1,376.23			1,097,425.98
Savings Account	856,396.27	2,073.03			858,469.30
Sheriff Commissary	2,148.99	5.20			2,154.19
Sheriff Escrow	10.02	0.02			10.04
Insurance Account	226,631.62	42,326.44	(43,118.19)		225,839.87
Probation	148,314.68	4,016.75	(6,376.42)		145,955.01
Probation Adm	42,156.99	101.46	(572.12)		41,686.33
AP Clearing	7,347.03	26.37			7,373.40
Payroll	5,067.83	241,906.05	(114,776.61)	(126,860.00)	5,337.27
ARPA	631,510.62	1,528.66			633,039.28
	4,468,094.03	362,577.71	(554,949.72)	(126,860.00)	3,845,466.82

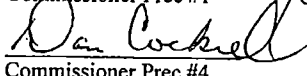
WITNES OUR HANDS, officially, this 12th day of SEPTEMBER, 2022 :


County Judge


Commissioner Prec #1


Commissioner Prec #2


Commissioner Prec #3

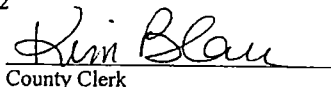

Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 12th day of SEPTEMBER, 2022.

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 12th day of September 2022, and recorded
13th Day of September, 2022


County Clerk