

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

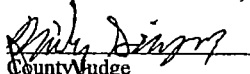
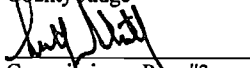
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.


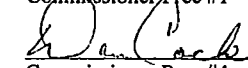
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, February 14, 2022.

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 January, filed with us on this 14TH day of February, 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 \$ 5,418,485.44.

January 31, 2022					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,407,066.55	1,034,543.57	(687,973.08)		2,753,637.04
Cert of Deposit	1,091,648.56	231.77			1,091,880.33
Savings Account	1,207,144.35	328.15	(356,099.94)		851,372.56
Sheriff Commissary	2,285.36	0.78			2,286.14
Sheriff Escrow					
Insurance Account	222,168.39	53,342.40	(45,174.15)		230,336.64
Probation	122,302.18	5,664.09	(12,077.79)		115,888.48
Probation Adm	47,138.48	15.93	(900.37)		46,254.04
AP Clearing	7,279.44	3.68			7,283.12
Payroll	4,740.75	241,623.84	(241,602.70)		4,761.89
ARPA	314,678.30	106.90			314,785.20
	5,426,452.36	1,335,861.11	(1,343,828.03)	-	5,418,485.44

WITNESS OUR HANDS, officially, this 14th day of FEBRUARY, 2022 :

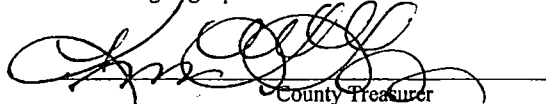

County Judge

Commissioner Prec #3


Commissioner Prec #1

Commissioner Prec #4

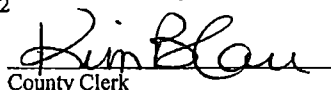

Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 14th day of February, 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 14th day of February 2022, and recorded
14th Day of February 2022


County Clerk