

REVIEW OF TREASURER REPORT:

**COUNTY FINANCES
TREASURER'S REPORT
NOVEMBER 30, 2022**

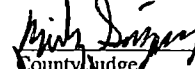

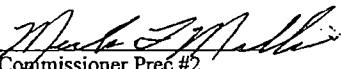
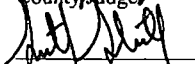
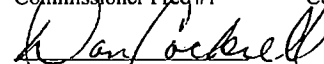
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **DECEMBER 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 **OCTOBER**, filed with us on this 12th day of **DECEMBER, 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 \$5,520,687.14.

November 30, 2022:					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	1,331,649.64	2,249,505.35	(943,363.07)		2,637,791.92
Cert of Deposit	1,100,139.14	1,381.38			1,101,520.52
Savings Account	863,615.47	479,345.98			1,342,961.45
Sheriff Commissary	2,167.10	7.81			2,174.91
Sheriff Escrow	10.10	0.04			10.14
Insurance Account:	230,434.32	46,337.18	(46,952.99)		229,818.51
Probation	143,413.26	10,480.81	(8,511.99)		145,382.08
Probation Adm	44,857.05	3,066.38	(559.99)		47,363.44
AP Clearing	7,303.81	39.13			7,342.94
Payroll	4,807.94	264,982.56	(126,808.81)	(137,793.19)	5,188.50
ARPA	335,402.71	42.99	(334,312.97)		1,132.73
	4,063,800.54	3,055,189.61	(1,460,509.82)	(137,793.19)	5,520,687.14

WITNESS OUR HANDS, officially, this 12th day of DECEMBER, 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 DECEMBER, 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 December, 2022, and recorded
 12th Day of December, 2022


 County Clerk