

REVIEW OF TREASURER REPORT:

COUNTY FINANCES  
TREASURER'S REPORT  
SEPTEMBER 30, 2022

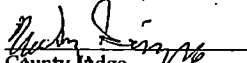

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

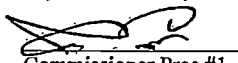

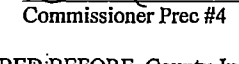
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **OCTOBER 10, 2022.**

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 **SEPTEMBER**, filed with us on this **10th** day of **OCTOBER, 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 **\$3,485,086.72.**

	September 30, 2022				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	828,176.15	481,232.23	(549,949.58)		759,458.80
Cert of Deposit	1,097,425.98	1,377.97			1,098,803.95
Savings Account	858,469.30	2,340.23			860,809.53
Sheriff Commissary	2,154.19	5.87			2,160.06
Sheriff Escrow	10.04	0.03			10.07
Insurance Account	225,939.87	40,246.05	(41,170.15)		225,015.77
Probation	137,436.59	21,563.90	(7,546.11)		151,454.38
Probation Adm	41,114.21	112.83			41,227.04
AP Clearing	7,373.40	29.77	(134.66)		7,268.51
Payroll	5,337.27	247,193.38	(116,007.57)	(131,957.44)	4,565.64
ARPA	633,039.28	1,273.69	(300,000.00)		334,312.97
	<b>3,845,466.82</b>	<b>795,375.95</b>	<b>(1,014,808.07)</b>	<b>(131,957.44)</b>	<b>3,485,086.72</b>

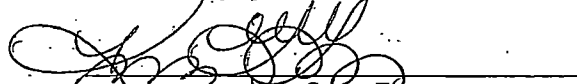
WITNESS OUR HANDS, officially, this 10th day of OCTOBER, 2022 :

  
County Judge  
  
Commissioner Prec #3


  
Commissioner Prec #1  
  
Commissioner Prec #2  
  
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 10th day of OCTOBER, 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 10th day of October, 2022, and recorded  
10th Day of October, 2022

  
County Clerk