

REVIEW OF TREASURER REPORT:

COUNTY FINANCES
TREASURER'S REPORT
DECEMBER 31, 2023

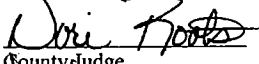
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.


COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, JANUARY 8, 2024.


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 DECEMBER filed with us on this 8th day of JANUARY, 2024 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 \$6,003,673.69

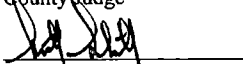
December 31, 2023					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,244,727.43	292,080.37	(461,863.42)		3,074,944.38
Cert of Deposit	1,153,197.97	5,260.48			1,158,458.45
Savings Account	1,604,342.22	7,527.12			1,611,869.34
Sheriff Commissary	760.59	3.57			764.16
Sheriff Escrow	10.69	6.43			17.12
Insurance Account	10,777.22	46,573.28	(49,123.46)		8,227.04
Probation	72,536.46	21,658.44	(19,043.97)		75,150.93
Probation Adm	53,648.31	250.73	(559.99)		53,339.05
AP Clearing	7,928.95	53.84			7,982.79
Payroll	9,235.58	289,860.91	(135,855.48)	(153,624.67)	9,616.34
ARPA					
Opioid Abatement Fund	3,288.59	15.50			3,304.09
	6,160,454.01	663,290.67	(666,446.32)	(153,624.67)	6,003,673.69

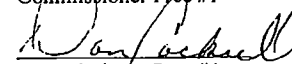
WITNESS OUR HANDS, officially, this 8th day of JANUARY, 2024 :


 County Judge


 Commissioner Prec #1

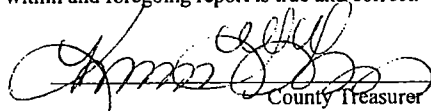

 Commissioner Prec #2


 Commissioner Prec #3

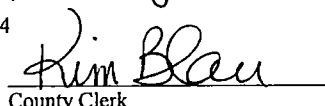

 Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 8th day of JANUARY, 2024.

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 8th day of January 2024, and recorded

8th Day of January, 2024

 County Clerk