

**COUNTY FINANCES
TREASURER'S REPORT**

July 31, 2023

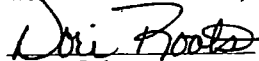

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF
LIPSCOMB COUNTY, TEXAS.

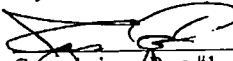
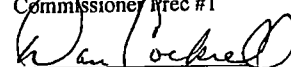
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **August 14, 2023.**

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 **JULY**, filed with us on this **14th** day of **AUGUST, 2023** 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 **\$4,738,083.53.**

	July 31, 2023				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,035,332.43	80,879.98	(331,383.26)		1,784,829.15
Cert of Deposit	1,126,740.00	5,139.79			1,131,879.79
Savings Account	1,388,220.09	6,484.48			1,394,704.57
Sheriff Commissary	1,705.54	7.97			1,713.51
Sheriff Escrow	10.44	0.05			10.49
Insurance Account	231,843.83	47,001.24	(48,528.12)		230,316.95
Probation	127,619.37	5,958.27	(10,095.14)		123,482.50
Probation Adm	44,785.99	8,101.33	(559.99)		52,327.33
AP Clearing	7,665.28	52.38			7,717.66
Payroll	7,509.31	264,164.25	(128,124.59)	(135,690.17)	7,858.80
ARPA	-	-			-
Opioid Abatement Fund	3,227.70	15.08			3,242.78
	4,974,731.31		(518,691.10)	(135,690.17)	4,738,083.53

WITNESS OUR HANDS, officially, this **14th** day of **AUGUST, 2023** :

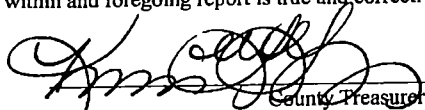

County Judge

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 **AUGUST, 2023.**

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 August 2023, and recorded
14th Day of August, 2023


County Clerk