

**COUNTY FINANCES  
TREASURER'S REPORT  
August 31, 2023**

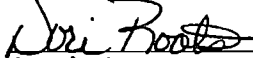
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

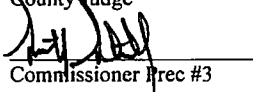
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, September 11, 2023.

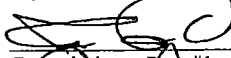
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of August, filed with us on this 11th day of September, 2023 and have found the same to be 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 \$4,662,393.73.

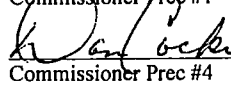
August 31, 2023					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	1,784,829.15	293,355.83	(467,074.74)		1,611,110.24
Cert of Deposit	1,131,879.79	5,360.49			1,137,240.28
Savings Account	1,394,704.57	120,773.80			1,515,478.37
Sheriff Commissary	1,713.51	10.42			1,723.93
Sheriff Escrow	10.49	0.05			10.54
Insurance Account	230,316.95	45,533.25	(46,133.38)		229,716.82
Probation	123,482.50	6,303.87	(33,921.58)		95,864.79
Probation Adm	52,327.33	245.03	(559.99)		52,012.37
AP Clearing	7,717.66	53.14			7,770.80
Payroll	7,858.80	268,587.85	(128,290.81)	(139,948.33)	8,207.51
ARPA	-	-	-	-	-
Opioid Abatement Fund	3,242.78	15.3			3,258.08
	<b>4,738,083.53</b>		<b>(675,980.50)</b>	<b>(139,948.33)</b>	<b>4,662,393.73</b>

WITNESS OUR HANDS, officially, this 11th day of September, 2023 :

  
County Judge

  
Commissioner Prec #3

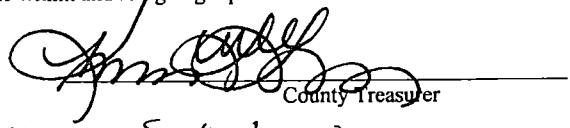
  
Commissioner Prec #1

  
Commissioner Prec #4

  
Commissioner Prec #2


SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 11th day of September, 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 11th day of September, 2023, and recorded

11th Day of September, 2023

  
County Clerk