

**COUNTY FINANCES
TREASURER'S REPORT**

March 31, 2023

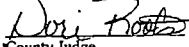


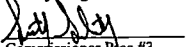
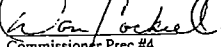
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF
LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, April 10, 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 MARCH, filed with us on this 10th day of APRIL, 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 \$5,836,693.59

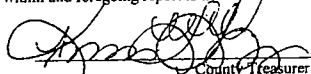
March 31, 2023					
	Beg-Cash	Revenues	Acct/Pay	Payroll/IFR	End Cash
General Fund	3,137,620.78	165,366.00	(382,152.82)		2,920,833.96
Cert of Deposit	1,110,150.74	3,849.34			1,114,000.08
Savings Account	1,358,684.01	5,759.20			1,364,443.21
Sheriff Commissary	2,200.37	8.11	(525.47)		1,683.01
Sheriff Escrow	10.26	0.04			10.30
Insurance Account	235,625.91	45,620.07	(46,627.63)		234,618.35
Probation	136,180.84	12,441.02	(8,608.77)		140,013.09
Probation Adm	45,668.09	194.72			45,862.81
AP Clearing	7,470.44	46.71			7,517.15
Payroll	6,272.72	259,055.48	(124,725.79)	(134,051.63)	6,560.78
ARPA	1,145.99	4.86			1,150.85
Opioid Abatement Fund		3185.07			3,185.07
	<u>6,041,590.14</u>		<u>(562,640.48)</u>	<u>(134,051.63)</u>	<u>5,839,878.66</u>

WITNESS OUR HANDS, officially, this 10th day of APRIL, 2023 :



 County Judge

 Commissioner Prec #1

 Commissioner Prec #2

 Commissioner Prec #3

 Commissioner Prec #4

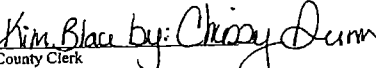
SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 10th day of APRIL, 2023.

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 10th day of April 2023, and recorded

 Day of April, 2023

Kim Blace by: 
 County Clerk