

COUNTY FINANCES  
TREASURER'S REPORT  
DECEMBER 31, 2024

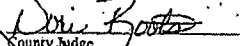
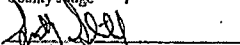
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.


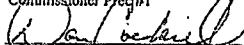
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, JANUARY 13, 2025.

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 13th day of JANUARY, 2025 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 \$7,442,722.03.

	December 31, 2024				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,501,532.05	448,205.78	(572,104.69)		4,377,633.14
CD#1	607,716.52	2,739.71			610,456.23
CD#2	610,609.63	2,752.75			613,362.38
Money Market	1,501,510.37	5,815.89			1,507,326.26
Sheriff Commissary	691.24	453.40	(350.00)		794.64
Sheriff Escrow	18.37	0.07			18.44
Insurance Account	24,210.68	47,084.48	(52,168.25)		19,126.91
Probation	57,833.00				57,833.00
Probation Adm	50,253.24				50,253.24
AP Clearing	7,526.59	41.69			7,568.28
Payroll	13,044.20	286,981.15	(136,369.68)	(150,293.12)	13,362.55
ARPA					
Opioid Abatement Fund	2,774.24	10.75			2,784.99
Sheriff SB22	244,023.15	942.82	(62,764.00)		182,201.97
	7,621,743.28	795,028.49	(823,756.62)	(150,293.12)	7,442,722.03

WITNESS OUR HANDS, officially, this 13th day of JANUARY, 2025:

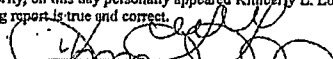
  
County Judge  
  
Commissioner Prec #3

  
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 13th day of JANUARY, 2025.

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 13th day of January, 2025, and recorded  
13th Day of January, 2025

  
County Clerk