

COUNTY FINANCES  
TREASURER'S REPORT  
NOVEMBER 30, 2024

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

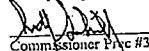
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, DECEMBER 9, 2024.

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 NOVEMBER filed with us on this 9th day of DECEMBER, 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 \$7,621,743.28.

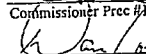
November 30, 2024					
	Beg- Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,532,535.66	1,510,953.73	(541,957.34)		4,501,532.05
CD#1	604,898.62	2,817.90			607,716.52
CD#2	607,778.31	2,831.32			610,609.63
Money Market	1,556,500.25	5,860.48	(60,850.36)		1,501,510.37
Sheriff Commissary	688.59	2.65			691.24
Sheriff Escrow	18.30	0.07			18.37
Insurance Account	26,814.13	47,097.38	(49,700.83)		24,210.68
Probation	61,441.61	8,290.85	(11,899.46)		57,833.00
Probation Adm	50,619.92	193.31	(559.99)		50,253.24
AP Clearing	7,485.32	41.27			7,526.59
Payroll	12,685.42	278,588.99	(133,972.76)	(144,257.45)	13,044.20
ARPA					
Opioid Abatement Fund	2,763.60	10.64			2,774.24
Sheriff SB22	243,083.34	939.81			244,023.15
	6,270,070.06	1,857,628.40	(798,940.74)	(144,257.45)	7,621,743.28

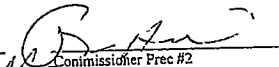
WITNESS OUR HANDS, officially, this 9th day of DECEMBER, 2024:

County Judge

  
Commissioner Prec #3

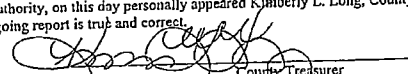
Commissioner Prec #1

  
Commissioner Prec #4

  
Commissioner Prec #2

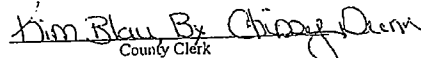
SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 9th day of DECEMBER, 2024.

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 9th day of December, 2024, and recorded

9th Day of December, 2024

  
County Clerk