

COUNTY FINANCES
TREASURER'S REPORT
OCTOBER 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, NOVEMBER 12, 2024.

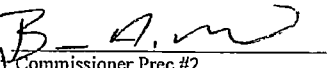
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of OCTOBER filed with us on this 12th day of NOVEMBER, 2024 and have found the same to be 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 \$6,270,070.06.

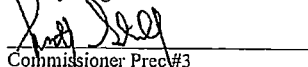
October 31, 2024					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,126,736.56	1,400,548.95	(489,153.24)		3,038,132.27
CD#1	602,183.86	2,714.76			604,898.62
CD#2	605,050.62	2,727.69			607,778.31
Money Market	1,606,070.00	6,347.08			1,612,417.08
Sheriff Commissary	685.81	2.78			688.59
Sheriff Escrow	18.23	0.07			18.30
Insurance Account	4,079.68	70,045.74	(47,311.29)		26,814.13
Probation	67,212.84	9,132.61	(13,346.29)		62,999.16
Probation Adm	50,409.11	770.80	(559.99)		50,619.92
AP Clearing	7,128.02	43.30			7,171.32
Payroll	12,429.23	265,976.40	(129,393.75)	(136,326.46)	12,685.42
ARPA	-				-
Opioid Abatement Fund	2,752.46	11.14			2,763.60
Sheriff SB22	-	250,640.39	(7,557.05)		243,083.34
	5,395,901.91	2,008,961.71	(687,321.61)	(136,326.46)	6,270,070.06

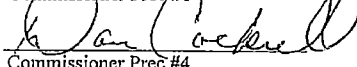
WITNESS OUR HANDS, officially, this 12th day of NOVEMBER, 2024:


County Judge


Commissioner Prec #1

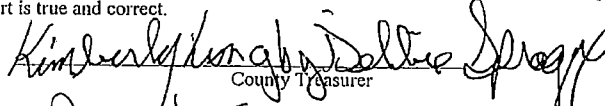

Commissioner Prec #2


Commissioner Prec #3


Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 12th day of NOVEMBER, 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 12th day of November 2024, and recorded

12th Day of November, 2024


County Clerk