

**COUNTY FINANCES  
TREASURER'S REPORT  
SEPTEMBER 30, 2024**

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

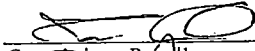
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, OCTOBER 14, 2024.

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 SEPTEMBER filed with us on this 14th day of OCTOBER, 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 \$5,084,756.42.

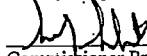
	September 30, 2024				
	Beg- Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	2,369,209.47	113,097.96	(355,570.87)		2,126,736.56
CD#1	599,391.61	2,792.25			602,183.86
CD#2	602,245.08	2,805.54			605,050.62
Money Market	1,599,395.70	6,674.30			1,606,070.00
Sheriff Commissary	642.06	43.75			685.81
Sheriff Escrow	17.75	0.48			18.23
Insurance Account	10,372.95	43,996.33	(50,289.60)		4,079.68
Probation	66,073.43	13,501.59	(12,362.18)		67,212.84
Probation Adm	50,198.67	210.44			50,409.11
AP Clearing	7,713.00	46.99	(631.97)		7,128.02
Payroll	12,097.09	254,506.40	(122,392.06)	(131,782.20)	12,429.23
ARPA	-				-
Opioid Abatement Fund	2,741.02	11.44			2,752.46
Sheriff SB22	79,689.31	1,739.87	(81,429.18)		-
	5,395,901.91	439,427.34	(622,675.86)	(131,782.20)	5,084,756.42

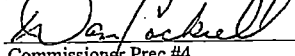
WITNESS OUR HANDS, officially, this 14th day of OCTOBER, 2024 :

  
County Judge

  
Commissioner Prec #1

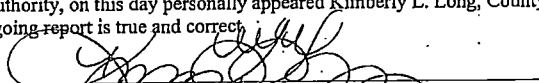
Commissioner Prec #2

  
Commissioner Prec #3

  
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 14th day of OCTOBER, 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 14th day of October 2024, and recorded

14th Day of October, 2024

  
County Clerk