

**COUNTY FINANCES
TREASURER'S REPORT**

APRIL 30, 2024

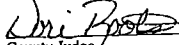

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

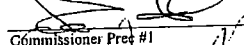
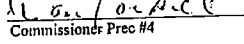
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, MAY 13, 2024.

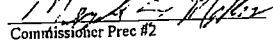
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of MAY filed with us on this 13th day of MAY, 2024 and have found the same to be correct and 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 \$6,838,654.35.

	April 30, 2024				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,850,050.19	394,661.93	(493,760.10)		3,750,952.02
CD#1	585,798.61	2,728.93			588,527.54
CD#2	588,587.37	2,741.92			591,329.29
Money Market	1,634,004.24	7,367.02			1,641,371.26
Sheriff Commissary	359.58	1.62			361.20
Sheriff Escrow	17.35	0.08			17.43
Insurance Account	22,250.60	50,071.99	(52,443.34)		19,879.25
Probation	66,764.75	14,782.59	(13,405.68)		68,141.66
Probation Adm	52,381.13	235.76	(559.99)		52,056.90
AP Clearing	8,141.15	52.70			8,193.85
Payroll	10,454.50	279,470.53	(136,294.01)	(142,822.07)	10,808.95
ARPA					
Opioid Abatement Fund	3,364.67	633.14	(1,306.50)		2,691.31
Sheriff SB22	250,000.00		-145676.31		104,323.69
	7,115,447.59	752,748.21	(843,445.93)	(142,822.07)	6,838,654.35

WITNESS OUR HANDS, officially, this 13th day of MAY, 2024:

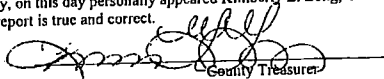

County Judge

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 13th day of MAY, 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 13th day of May 2024, and recorded
13th Day of May, 2024


County Clerk

Merle Miller made a motion to approve the Treasurer's Report. Dan Cockrell seconded it and it carried unanimously.

APPROVE INVESTMENT POLICY:

Dan Cockrell made a motion to approve the Lipscomb County Investment Policy. Merle Miller seconded the motion and it carried unanimously.

APPROVE THE UPDATE TO THE ADAAA POLICY TO INCLUDE THE PWFA REQUIREMENTS:

Juan Cantu made a motion to approve the amendment to current Policy for ADAAA to include language that we will comply with the PWFA to provide reasonable accommodations. Merle Miller seconded the motion and it carried by a unanimous vote.

REPORT FROM COUNTY EXTENSION AGENT:

J.R.'s major plans for the month of May include: Profitable Cow Herd Practices Program; D-1 Meetings; and Shooting Sports.

North Plains Ground Water will be filling a vacant position for Precinct #7 for the Board of Directors in the November General Election.

HEAR FROM TEXAS DEPARTMENT OF TRANSPORTATION ON THE BRIDGE PROJECTS FOR HWY 23, 11:00 A.M.:

Clint Black with TxDot gave a presentation on a \$24,000,000.00 State Highway 23 Bridge Replacement Project which will be replacing the Wolf Creek, Kiowa Creek and Gillou Bridges with a projected start date of summer 2025.