

**COUNTY FINANCES
TREASURER'S REPORT
AUGUST 31, 2024**

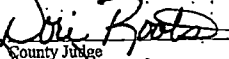
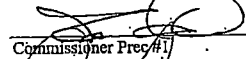
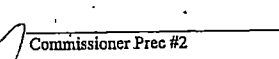

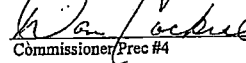
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, SEPTEMBER 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 AUGUST filed with us on this 9th day of SEPTEMBER, 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 \$5,395,901.91.

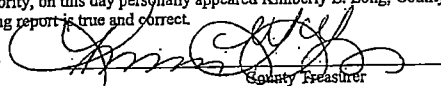
	August 31, 2024				End Cash
	Beg. Cash	Revenues	Acct/Pay	Payroll/TFR	
General Fund	2,744,469.73	165,796.44	(541,056.70)		2,369,209.47
CD#1	596,612.31	2,779.30			599,391.61
CD#2	599,452.55	2,792.53			602,245.08
Money Market	1,692,021.73	7,373.97	(100,000.00)		1,599,395.70
Sheriff Commissary	455.95	186.11			642.06
Sheriff Escrow	17.67	0.08			17.75
Insurance Account	11,571.26	46,236.21	(47,434.52)		10,372.95
Probation	72,906.92	305.69	(11,584.40)		61,628.21
Probation Adm	51,089.06	229.59	(559.99)		50,758.66
AP Clearing	8,356.94	50.79	(694.73)		7,713.00
Payroll	11,845.37	265,616.62	(128,194.98)	(137,169.92)	12,097.09
ARPA					
Opioid Abatement Fund	2,728.68	12.34			2,741.02
Sheriff SB22	95,201.66	409.66	(15,922.01)		79,689.31
	5,883,903.84	491,789.33	(845,447.33)	(137,169.92)	5,395,901.91

WITNESS OUR HANDS, officially, this 9th day of SEPTEMBER, 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 9th day of SEPTEMBER, 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 September 2024, and recorded
9th Day of September, 2024


 County Clerk

CONSIDER PRESENTATION OF INSURANCE QUOTE FROM SECURITY INSURANCE:

Scotty Schilling made a motion to approve the insurance quote from Security Insurance on automobile coverage with changing 6 vehicles to liability coverage only. Dan Cockrell seconded the motion and the vote carried unanimously.

Scotty Schilling make a motion to approve the insurance quote from Security Insurance for building coverage less the \$62,000.00 blanket coverage, and adding terrorism coverage to the general liability, auto and property policy. Dan Cockrell seconded the motion and it carried unanimously.