

**COUNTY FINANCES
TREASURER'S REPORT
FEBRUARY 29, 2024**

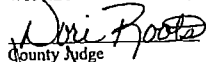
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF
LIPSCOMB COUNTY, TEXAS.


COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, MARCH 11, 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 FEBRUARY filed with us on this 11th day of MARCH, 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 \$7,115,447.59

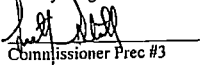
February 29, 2024					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,083,517.06	441,537.76	(342,985.78)		4,182,069.04
CD#1	580,552.33	2,704.49			583,256.82
CD#2	583,316.12	2,717.36			586,033.48
Savings Account	1,619,374.79	7,042.65			1,626,417.44
Sheriff Commissary	1,158.95	3.95	(804.99)		357.91
Sheriff Escrow	17.20	0.07			17.27
Insurance Account	5,863.42	48,833.38	(51,306.14)		3,390.66
Probation	61,210.33	5,721.83	(7,350.33)		59,581.83
Probation Adm	52,466.31	229.92			52,696.23
AP Clearing	8,036.48	50.38			8,086.86
Payroll	9,966.02	263,949.96	(128,503.64)	(135,221.34)	10,191.00
ARPA					
Opioid Abatement Fund	3,334.55	14.50			3,349.05
	5,851,416.04	772,806.25	(530,950.88)	(135,221.34)	7,115,447.59

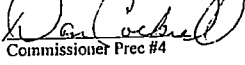
WITNESS OUR HANDS, officially, this 11th day of MARCH, 2024 :


 County Judge


 Commissioner Prec #1

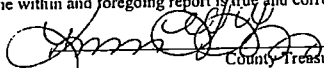

 Commissioner Prec #2


 Commissioner Prec #3


 Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 11th day of MARCH, 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 11th day of March 2024, and recorded

11th Day of March, 2024


 County Clerk