

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

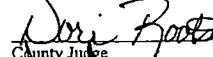
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF
LIPSCOMB COUNTY, TEXAS.


COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, FEBRUARY 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 JANUARY filed with us on this 12th day of FEBRUARY, 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 57,015,284.36

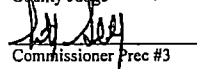
January 31, 2024					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,074,944.38	1,337,022.43	(328,449.75)		4,083,517.06
Cert of Deposit	1,158,458.45	5,409.87			1,163,868.32
Savings Account	1,611,869.34	7,505.45			1,619,374.79
Sheriff Commissary	764.16	394.79			1,158.95
Sheriff Escrow	17.12	0.08			17.20
Insurance Account	8,227.04	48,909.54	(51,273.16)		5,863.42
Probation	75,150.93	5,265.53	(13,280.18)		67,136.28
Probation Adm	53,339.05	247.24	(559.99)		53,026.30
AP Clearing	7,982.79	53.69			8,036.48
Payroll	9,616.34	270,634.61	(131,346.83)	(138,938.10)	9,966.02
ARPA					
Opioid Abatement Fund	3,304.09	15.45			3,319.54
	6,003,673.69	1,675,458.68	(524,909.91)	(138,938.10)	7,015,284.36

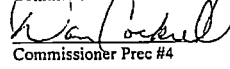
WITNESS OUR HANDS, officially, this 12th day of FEBRUARY, 2024 :


 County Judge


 Commissioner Prec #1

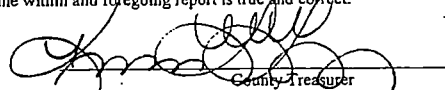

 Commissioner Prec #2


 Commissioner Prec #3

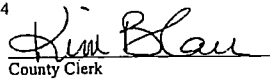

 Commissioner Prec #4

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

12th Day of February, 2024

 County Clerk