

**COUNTY FINANCES  
TREASURER'S REPORT**

**MAY 31, 2024**

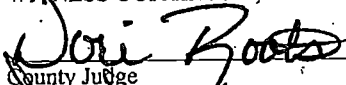
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, JUNE 10, 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 10th day of JUNE, 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 \$6,487,201.70.

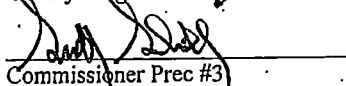
	May 31, 2024				End Cash
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	
General Fund	3,750,952.02	85,785.89	(440,931.18)		3,395,806.73
CD#1	588,527.54	2,653.20			591,180.74
CD#2	591,329.29	2,665.83			593,995.12
Money Market	1,641,371.26	7,662.64			1,649,033.90
Sheriff Commissary	361.20	1.69			362.89
Sheriff Escrow	17.43	0.08			17.51
Insurance Account	19,879.25	48,983.50	(51,267.21)		17,595.54
Probation	68,141.66	8,738.29	(13,003.54)		63,876.41
Probation Adm	52,056.90	241.81	(559.99)		51,738.72
AP Clearing	8,193.85	54.82			8,248.67
Payroll	10,808.95	266,770.94	(129,891.61)	(136,557.51)	11,130.77
ARPA					
Opioid Abatement Fund	2,691.31	12.56			2,703.87
Sheriff SB22	104,323.69		-2812.86		101,510.83
	<b>6,838,654.35</b>	<b>423,571.25</b>	<b>(638,466.39)</b>	<b>(136,557.51)</b>	<b>6,487,201.70</b>

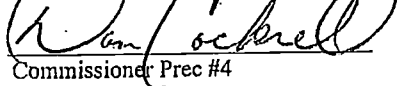
WITNESS OUR HANDS, officially, this 10th day of JUNE, 2024:

  
County Judge

  
Commissioner Prec #1

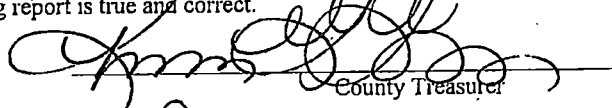
Commissioner Prec #2

  
Commissioner Prec #3

  
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 10th day of JUNE, 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 10th day of June 2024, and recorded

10th Day of June, 2024

  
County Clerk