

AT 11:00 O'CLOCK A.M.

COUNTY FINANCES
TREASURER'S REPORT
AUGUST 31, 2025

SEP 08 2025

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

KIMBERLY L. LONG
COUNTY AND DISTRICT CLERK
LIPSOMB COUNTY, TEXAS

COMMISSIONERS' COURT, LIPSOMB COUNTY, TEXAS met in Regular Session, SEPTEMBER 8, 2025.

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 8th day of SEPTEMBER, 2025 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 \$ 6,211,065.45.

	August 31, 2025				
	Beg-Cash	Revenues	Acct/Pay	Payroll/IFR	End Cash
General Fund	3,620,751.38	75,905.64	(353,896.75)		3,342,760.27
CD#1	620,246.50	7,457.74			627,704.24
CD#2	623,199.27	7,493.24			630,692.51
Money Mkt	1,407,576.10	5,591.02			1,413,167.12
HAVA	797.39	2.50			799.89
Chapter 19					
Sheriff Commissary	906.33	46.01			952.34
Sheriff Escrow	29.48				29.48
Insurance Account	26,020.16	49,133.48	(52,948.45)		22,205.19
Probation	60,485.01	5,538.39	(12,512.58)		53,510.82
Probation Adm	54,777.09	212.96	(559.99)		54,430.06
AP Clearing	7,855.26	42.83			7,898.09
Payroll	14,420.50	279,300.60	(133,388.20)	(145,653.42)	14,679.48
ARPA					
Opioid Abatement Fund	4,757.48	18.59			4,776.07
Sheriff SB22	37,314.05	145.84			37,459.89
	6,480,121.66	430,888.84	(553,305.97)	(145,653.42)	6,211,065.45

WITNESS OUR HANDS, officially, this 8th day of SEPTEMBER, 2025:

[Signature]
County Judge
[Signature]
Commissioner Prec #3

[Signature]
Commissioner Prec #4
[Signature]
Commissioner Prec #4

[Signature]
Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 8th day of SEPTEMBER, 2025.

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.

[Signature]
County Treasurer

FILED FOR RECORD THIS 8th day of September 2025, and recorded

11th Day of September 2025.

[Signature]
County Clerk