

**COUNTY FINANCES
TREASURER'S REPORT**

FILED
AT 3:00 O'CLOCK P.M.

JAN 12 2026

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

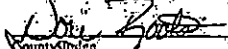


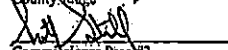
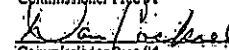
COUNTY AND DISTRICT CLERK,
LIPSCOMB COUNTY, TEXAS

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, January 12, 2026.

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 DECEMBER filed with us on this 12th day of JANUARY, 2026 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 \$7,645,784.98.

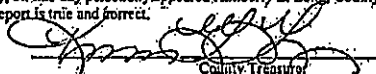
December 31, 2025					
	Deq. Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,950,742.27	257,805.98	(578,271.55)		4,630,376.69
CD#1	635,095.08	2,184.55			637,279.63
CD#2	638,118.53	2,194.95			640,313.48
Money Market	1,428,343.16	4,922.50			1,433,265.66
HAVA	254.89				254.89
Chapter 19					
Sheriff Commissary	1,455.93	89.26			1,545.19
Sheriff Escrow	29.48				29.48
Insurance Account	23,975.00	46,325.70	(48,872.42)		21,428.28
Probation					
Probation Adm					
AP Clearing	11,252.17	38.78			11,290.95
Payroll	15,407.81	291,527.95	(136,475.19)	(154,978.66)	15,481.91
ARPA					
Opioid Abatement Fund	4,827.35	16.64			4,843.99
Sheriff SB22	251,128.29	863.44	(2,316.90)		249,674.83
	7,928,211.51	606,069.75	(765,936.07)	(154,978.66)	7,645,784.98

WITNESS OUR HANDS, officially, this 12th day of JANUARY, 2026:



 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 JANUARY, 2026.

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 January 2026, and recorded

12th Day of January 2026

 County Clerk