

TREASURER'S REPORT

July 31, 2025

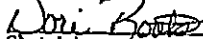
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.


COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, AUGUST 11, 2025.

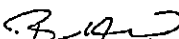
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of JULY filed with us on this 11th day of AUGUST, 2025 and have found the same to be correct 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 \$ 6,480,121.66.


July 31, 2025					
	Reg. Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,886,436.63	143,421.65	(409,106.90)		3,620,751.38
CD#1	620,246.50				620,246.50
CD#2	623,159.27				623,159.27
Money Market	1,541,175.15	6,150.77	(139,749.82)		1,407,576.10
HAVA		1,783.05			1,783.05
Chapter 19					
Sheriff Commissary	982.97	59.33	(135.97)		906.33
Sheriff Escrow	29.48				29.48
Insurance Account	30,483.54	52,765.31	(57,228.69)		26,020.16
Probation	68,169.17	5,482.76	(13,166.92)		60,485.01
Probation Adm	52,855.19	2,481.89	(559.99)		54,777.09
AP Clearing	7,811.73	43.53			7,855.26
Payroll	14,107.65	278,394.75	(134,927.41)	(143,154.49)	14,420.50
ARPA					
Opioid Abatement Fund	4,738.57	18.91			4,757.48
Sheriff SB22	37,165.72	148.33			37,314.05
	6,888,601.67	490,750.28	(754,875.70)	(143,154.49)	6,480,121.66

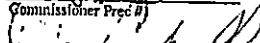
WITNESS OUR HANDS, officially, this 11th day of AUGUST, 2025:


 County Judge


 Commissioner Prec #1

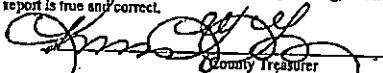

 Commissioner Prec #2


 Commissioner Prec #3


 Commissioner Prec #4

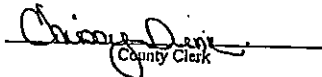
SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 11th day of AUGUST, 2025.

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.


 County Treasurer

FILED FOR RECORD THIS 11th day of August 2025, and recorded

18th Day of August, 2025


 County Clerk