

COUNTY FINANCES  
TREASURER'S REPORT

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

DEC 08 2025

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

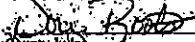

CLERK OF COUNTY AND DISTRICT CLERK  
LIPS COMB COUNTY, TEXAS.


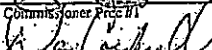
COMMISSIONERS' COURT, LIPS COMB COUNTY, TEXAS met in Regular Session, December 8, 2025.

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 NOVEMBER filed with us on this 8th day of DECEMBER, 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 \$ 7,928,211.51.

	November 30, 2025				
	Reg. Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,168,965.29	1,206,262.19	(456,903.66)		4,918,323.82
CD#1	632,677.21	2,417.87			635,095.08
CD#2	635,889.16	2,429.37			638,318.53
Money Market	1,423,403.37	4,939.79			1,428,343.16
HAVA	799.89		(545.00)		254.89
Chapter 19					
Sheriff Commissary	1,002.04	459.89			1,455.93
Sheriff Escrow	29.48				29.48
Insurance Account	25,004.34	52,929.62	(53,958.96)		23,975.00
Probation	61,190.45	92.26	(61,282.71)		
Probation Adm	54,261.00	81.81	(54,342.81)		
AP Clearing	11,213.26	38.91			11,252.17
Payroll	15,165.27	297,199.99	(143,025.57)	(153,931.88)	15,407.81
ARPA					
Opoid Abatement Fund	4,810.66	16.69			4,827.35
Sheriff SB22	250,259.79	868.50			251,128.29
	7,284,471.21	1,567,730.89	(770,058.71)	(153,931.88)	7,928,211.51

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

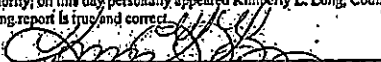
  
County Judge  
  
Commissioner Prec #1

  
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 8th day of DECEMBER, 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 8th day of December, 2025, and recorded

12th day of December, 2025.

  
County Clerk

Treasurers report was presented to the court.