

**COUNTY FINANCES
TREASURER'S REPORT**

OCTOBER 31, 2025

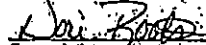
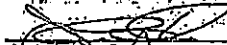
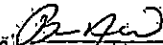
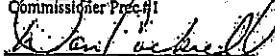
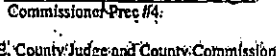
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, NOVEMBER 10, 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 OCTOBER filed with us on this 10th day of NOVEMBER, 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 \$7,287,007.79

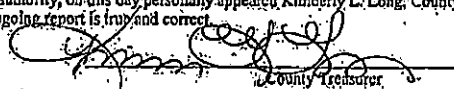
	October 31, 2025				
	Beg. Cash	Revenues	Acct/Pay	Payroll/IFR	End Cash
General Fund	3,054,408.77	1,888,552.50	(775,003.39)		4,167,957.88
CD#1	630,185.82	2,491.39			632,677.21
CD#2	633,185.90	2,503.26			635,689.16
Money Market	1,418,263.04	5,140.33			1,423,403.37
HAVA	799.89				799.89
Chapter 19:					
Sheriff Commissary	995.38	5.66			1,002.04
Sheriff Escrow	29.48				29.48
Insurance Account	20,919.98	58,124.39	(54,040.03)		25,004.34
Probation	60,969.26	221.19			61,190.45
Probation Adm	54,065.05	195.95			54,261.00
AP Clearing	11,172.77	40.49			11,213.26
Payroll	14,940.86	281,122.30	(136,969.04)	(143,928.85)	15,165.27
ARPA					
Opioid Abatement Fund	4,793.29	17.37			4,810.66
Sheriff SB22		250,259.79			250,259.79
	5,999,663.28	2,488,675.62	(966,012.46)	(143,928.85)	7,283,463.80

WITNESS OUR HANDS, officially, this 10th day of NOVEMBER, 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 10th day of NOVEMBER, 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 16th day of November, 2025, and recorded.

14th Day of November, 2025.
