

**ACCEPT TREASURERS REPORT AS PRESENTED:**

**COUNTY FINANCES  
TREASURER'S REPORT  
SEPTEMBER 30, 2025**

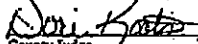
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

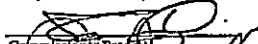
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, OCTOBER 13, 2025.

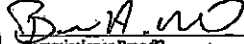
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of SEPTEMBER filed with us on this 13th day of OCTOBER, 2025 and have found the same to be 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 \$ 5,999,663.28.

	September 30, 2025				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,339,887.62	229,468.16	(419,607.68)		3,149,748.10
CD#1	627,704.24	2,481.58			630,185.82
CD#2	630,692.51	2,493.99			633,186.50
Money Market	1,413,167.12	5,095.92			1,418,263.04
HAVA	799.89				799.89
Chapter 19					
Sheriff Commissary	952.34	43.04			995.38
Sheriff Escrow	29.48				29.48
Insurance Account	22,205.19	48,107.04	(49,392.25)		20,919.98
Probation	60,485.01	13,762.37	(13,488.68)		60,758.70
Probation Adm	54,777.09	212.96	(1,119.98)		53,870.07
AP Clearing	11,132.68	40.09			11,172.77
Payroll	14,679.48	270,953.82	(129,938.93)	(140,753.51)	14,940.86
ARPA					
Opioid Abatement Fund	4,776.07	17.22			4,793.29
Sheriff SB22	37,459.89	135.08	(37,594.97)		
	6,211,065.45	572,810.67	(657,142.49)	(140,753.51)	5,999,663.28

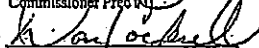
WITNESS OUR HANDS, officially, this 13th day of OCTOBER, 2025:

  
County Judge

  
Commissioner Prec #1

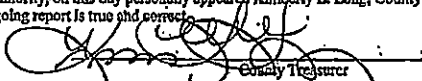
  
Commissioner Prec #2

Commissioner Prec #3

  
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 13th day of OCTOBER, 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 13th day of October, 2025, and recorded

21st Day of October, 2025.

  
County Clerk