

REVIEW OF TREASURERS REPORT:COUNTY FINANCES
TREASURER'S REPORT

April 30, 2025

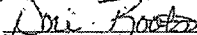
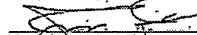
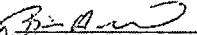
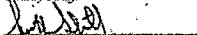
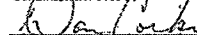
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB
COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, May 12, 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 April filed with us on this 12th day of MAY, 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 \$ 7,515,850.79.

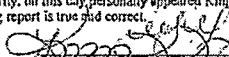
	April 30, 2025				
	Beg. Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,836,542.71	185,139.83	(507,966.67)		4,513,715.87
CD#1	615,357.13	1,698.55			617,055.68
CD#2	618,286.61	1,705.64			619,992.25
Money Market	1,523,999.02	5,591.90			1,529,590.92
Sheriff Commissary	944.97	3.47			948.44
Sheriff Escrow	29.26	0.11			29.37
Insurance Account	37,240.03	50,931.77	(51,844.07)		36,327.73
Probation	76,964.52	8,530.17	(13,339.67)		72,155.02
Probation Adm	54,076.61	196.92	(559.99)		53,713.54
AP Clearing	7,687.77	40.08			7,727.85
Payroll	13,223.57	276,069.48	(132,466.94)	(143,326.53)	13,499.58
ARPA					
Opioid Abatement Fund	2,815.79	3,038.03			5,853.82
Sheriff SB22	60,946.56	213.40	(15,920.24)		45,239.72
	7,845,482.11	533,160.35	(722,097.58)	(143,326.53)	7,515,850.79

WITNESS OUR HANDS, officially, this 12th day of MAY, 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 12th day of MAY, 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 14th day of July 2025, and recorded

14th Day of July 2025


County Clerk