



FEBRUARY 28, 2025
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSOMB
COUNTY, TEXAS.


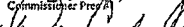
COMMISSIONERS' COURT, LIPSOMB COUNTY, TEXAS met in Regular Session, MARCH 10, 2025.

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 FEBRUARY filed with us on this 10th day of MARCH, 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 \$7,582,109.16.

February 28, 2025					
	Deq-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,897,580.51	55,080.17	(366,831.24)		4,585,779.44
CD#1	612,137.10	1,689.67			613,826.77
CD#2	615,051.25	1,697.71			616,748.96
Money Market	1,513,056.56	5,192.55			1,518,249.11
Sheriff Commissary	797.66	2.74			800.40
Sheriff Escrow	18.51	0.06			18.57
Insurance Account	39,809.97	50,692.56	(52,371.86)		38,129.67
Probation	76,172.56	7,277.58	(13,443.03)		70,007.11
Probation Adm	54,804.55	187.13	(559.99)		54,431.69
AP Clearing	7,609.35	37.21			7,646.56
Payroll	12,629.49	280,045.48	(133,701.68)	(146,024.19)	12,949.10
ARPA					
Oploid Abatement Fund	2,795.58	9.59			2,805.17
Sheriff SB22	76,620.55	242.06	(16,146.00)		60,716.61
	7,909,512.64	407,154.51	(583,103.80)	(146,024.19)	7,582,109.16

WITNESS OUR HANDS, officially, this 10th day of MARCH, 2025:

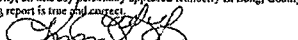

County Judge

Commissioner Prec #3


Commissioner Prec #4

Commissioner Prec #2


Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 10th day of MARCH, 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 10th day of March, 2025, and recorded

12th day of March, 2025


County Clerk