

**COUNTY FINANCES  
TREASURER'S REPORT  
JANUARY 31, 2025**


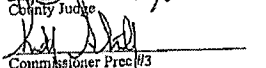
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB  
COUNTY, TEXAS


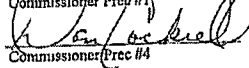
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, FEBRUARY 10, 2025


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 JANUARY filed with us on this 10th day of FEBRUARY, 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 \$7,909,512.64.

	January 31, 2025				
	Beg. Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,377,633.14	964,580.84	(444,203.47)		4,898,010.51
CD#1	610,456.23	1,680.87			612,137.10
CD#2	613,362.38	1,688.87			615,051.25
Money Market	1,507,326.26	5,730.30			1,513,056.56
Sheriff Commissary	794.64	3.02			797.66
Sheriff Escrow	18.44	0.07			18.51
Insurance Account	19,126.91	68,882.52	(48,200.46)		39,808.97
Probation	67,809.42	21,713.98	(13,350.84)		76,172.56
Probation Adm	53,134.60	2,229.94	(559.99)		54,804.55
AP Clearing	7,568.28	41.07			7,609.35
Payroll	13,362.55	272,250.87	(130,286.88)	(142,697.05)	12,629.49
ARPA					
Opioid Abatement Fund	2,784.99	10.59			2,795.58
Sheriff SB22	182,201.97	512.58	(106,094.00)		76,620.55
	7,621,743.28	1,339,325.52	(742,695.64)	(142,697.05)	7,909,512.64

WITNESS OUR HANDS, officially, this 10th day of FEBRUARY, 2025.

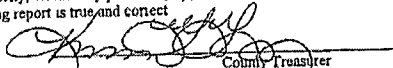
  
County Judge  
  
Commissioner Prec #3

  
Commissioner Prec #1  
  
Commissioner Prec #4

  
Commissioner Prec #2

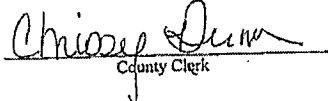
SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 10th day of FEBRUARY, 2025

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 February 2025, and recorded

10th Day of February, 2025

  
County Clerk