

**TREASURER'S REPORT**

June 30, 2025

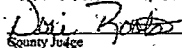
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSOMB COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSOMB COUNTY, TEXAS met in Regular Session, July 11, 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 June filed with us on this 11th day of July, 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 \$ 6,888,801.67.

June 30, 2025					
	Beg.-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,246,030.72	87,454.86	(442,048.95)		3,886,436.63
CD#1	618,703.98	1,542.52			620,246.50
CD#2	621,649.40	1,549.87			623,199.27
Money Market	1,535,449.82	5,725.33			1,541,175.15
Sheriff Commissary	952.07	30.90			982.97
Sheriff Escrow	29.48				29.48
Insurance Account	32,428.72	53,177.53	(55,122.71)		30,483.54
Probation	62,532.50	18,872.48	(13,235.81)		68,169.17
Probation Adm	53,357.69	197.55	700.05		54,255.29
AP Clearing	7,769.84	41.89			7,811.73
Payroll	13,761.71	288,614.17	(139,434.69)	(148,833.54)	14,107.65
ARPA					
Opinion Abatement Fund	4,720.97	17.60			4,738.57
Sheriff SB22	45,413.00	149.94	(8,397.22)		37,165.72
	7,242,799.50	457,374.64	(657,539.33)	(148,833.54)	6,888,801.67

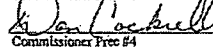
WITNESS OUR HANDS, officially, this 11th day of JULY, 2025:

  
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 11th day of JULY, 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 11th day of July, 2025, and recorded

11th Day of July, 2025

  
County Clerk