

**COUNTY FINANCES
TREASURER'S REPORT**

MARCH 31, 2025

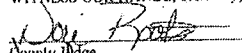
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.


COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, APRIL 14, 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 MARCH filed with us on this 14th day of APRIL, 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 \$7,845,482.11.


	March 31, 2025				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,585,665.45	644,088.16	(393,210.90)		4,836,542.71
CD#1	613,826.77	1,530.36			615,357.13
CD#2	616,748.96	1,537.65			618,286.61
Money Market	1,518,249.11	5,749.91			1,523,999.02
Sheriff Commissary	800.40	494.57	(350.00)		944.97
Sheriff Escrow	18.57	10.69			29.26
Insurance Account	38,129.67	49,588.72	(53,110.80)		34,607.59
Probation	70,007.11	20,503.51	(13,546.10)		76,964.52
Probation Adm	54,431.69	204.91	(559.99)		54,076.61
AP Clearing	7,646.56	41.21			7,687.77
Payroll	12,949.10	282,275.47	(136,385.93)	(145,615.07)	13,223.57
ARPA					
Opioid Abatement Fund	2,805.17	10.62			2,815.79
Sheriff SB22	60,716.61	229.95			60,946.56
	7,582,109.16	1,006,265.73	(597,163.72)	(145,615.07)	7,845,482.11

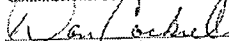
WITNESS OUR HANDS, officially, this 14th day of APRIL, 2025:


 County Judge


 Commissioner Prec #1

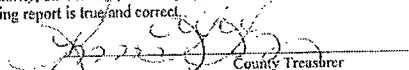

 Commissioner Prec #2


 Commissioner Prec #3


 Commissioner Prec #4

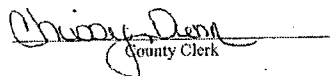
SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 14th day of APRIL, 2025.

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 April, 2025, and recorded

14th Day of April, 2025


 County Clerk