

**COUNTY FINANCES
TREASURER'S REPORT
FEBRUARY 28, 2026**

FILED
AT 3:12 O'CLOCK P.M.

MAR 09 2026

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

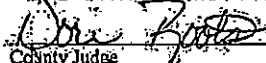

COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS


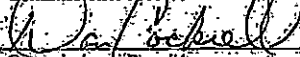
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, MARCH 9, 2026:

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 9th day of MARCH, 2026 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 \$8,763,909.58.

	February 28, 2026				
	Beg. Cash	Revenues	Acct/Pay	Payroll/TFR	End. Cash
General Fund	5,160,536.23	834,933.69	(392,453.66)		5,603,016.26
CD#1	639,400.98	2,128.42	0.00		641,529.40
CD#2	642,444.93	2,138.55	0.00		644,583.48
Money Market	1,438,133.27	121,463.70	0.00		1,559,596.97
HAVA	254.89	6,628.62	(6,628.95)		256.55
Chapter 19			0.00		
Sheriff Commissary	1,737.77	44.87	(350.00)		1,432.64
Sheriff Escrow	29.48		0.00		29.48
Insurance Account	31,421.92	47,305.87	(48,712.86)		30,014.93
Probation					
Probation Adm					
AP Clearing	11,329.30	35.00	0.00		11,364.30
Payroll:	15,688.27	284,682.25	(133,237.07)	(151,219.98)	15,913.47
ARPA					
Opioid Abatement Fund	4,860.44	15.01	0.00		4,875.45
Sheriff SB22	250,522.77	773.88			251,296.65
	8,118,146.01	1,300,149.86	(581,380.55)	(151,219.98)	8,763,909.58

WITNESS OUR HANDS, officially, this 9TH day of MARCH, 2026:

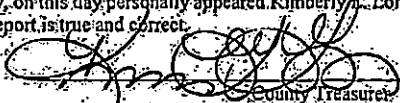

County Judge

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 9th day of MARCH, 2026.

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 9TH day of March 2026, and recorded

12th Day of March 2026:


County Clerk