

FILED
 AT 2:05 O'CLOCK P.M.

COUNTY FINANCES
 TREASURER'S REPORT
 JANUARY 31, 2026

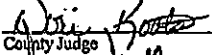



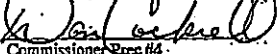
FEB 09 2026

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, FEBRUARY 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 JANUARY filed with us on this 9th day of FEBRUARY, 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 \$8,118,146.01.

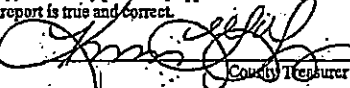
January 31, 2026:					
	Beg. Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,630,586.69	1,003,746.92	(552,011.62)		5,082,321.99
CD#1	637,279.63	2,121.35			639,400.98
CD#2	640,313.48	2,131.45			642,444.93
Money Market	1,438,265.66	4,867.61			1,438,133.27
HAVA	254.89	7,290.55	(7,290.55)		254.89
Chapter 19					
Sheriff Commissary	1,572.44	165.33			1,737.77
Sheriff Escrow	29.48				29.48
Insurance Account	21,428.28	57,194.85	(47,201.21)		31,421.92
Probation					
Probation Adm.					
AP Clearing	11,290.95	38.35			11,329.30
Payroll	15,481.91	279,375.62	(129,536.54)	(149,632.72)	15,688.27
ARPA					
Opicid Abatement Fund	4,843.99	16.45			4,860.44
Sheriff SB22	249,674.89	847.94			250,522.77
	7,646,022.23	1,357,796.42	(736,039.92)	(149,632.72)	8,118,146.01

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


 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 9th day of FEBRUARY, 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 11th day of FEBRUARY, 2026, and recorded

18th Day of February, 2026.