

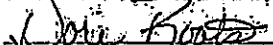
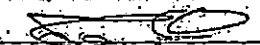
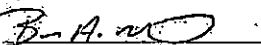
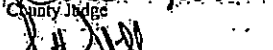

March 31, 2026
 IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB
 COUNTY, TEXAS.

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, April 13, 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 MARCH filed with us on this 13TH day of APRIL, 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 \$8,430,232.49.

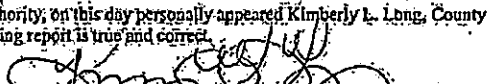
	March 31, 2026				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	5,598,471.35	149,644.58	(381,985.96)		5,366,129.97
CD#1	641,529.70	2,135.50			643,664.90
CD#2	644,583.48	2,145.67			646,729.15
Money Market	1,559,596.97	5,359.03			1,564,956.00
HAVA	256.55	638.76	(638.76)		256.55
Chapter 19					
Sheriff Commissary	1,432.64	165.42	(149.99)		1,448.07
Sheriff Escrow	29.48				29.48
Insurance Account	30,014.93	47,476.42	(47,390.66)		30,100.69
Probation					
Probation Adm					
AP Clearing	11,364.30	39.05			11,403.35
Payroll	15,913.47	278,513.01	(130,072.18)	(148,177.13)	16,177.17
ARPA					
Opioid Abatement Fund	4,875.45	16.75			4,892.20
Sheriff SB22	251,296.65	584.31	(107,536.00)		144,444.96
	8,763,909.58	486,818.50	(667,773.55)	(148,177.13)	8,430,232.49

WITNESS OUR HANDS, officially, this 13TH day of APRIL, 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 13TH day of APRIL, 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 13th day of April 2026, and recorded

13th Day of April 2026
 Chelsey Dismy
 County Clerk

Treasurers report was presented to the court.

Motioned: Dan Cockrell
 Seconded: Scotty Schilling
 The vote carried unanimously.