

TREASURER'S REPORT

April 30, 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, May 11, 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 APRIL filed with us on this 11TH day of MAY, 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 \$8,170,234.63.

	April 30, 2026				
	Reg. Cash	Revenues	Acct/Pay	Payroll/IFR	End Cash
General Fund	5,359,173.27	180,446.43	(444,070.28)		5,105,549.42
CD#1	643,664.90	2,142.61			645,807.51
CD#2	646,729.15	2,152.81			648,881.96
Money Market	1,564,956.00	5,208.52			1,570,164.52
HAVA	256.55				256.55
Chapter 19					
Sheriff Commissary	1,448.07	299.35	(173.79)		1,573.63
Sheriff Escrow	29.48				29.48
Insurance Account	30,100.69	48,407.49	(49,986.54)		28,521.64
Probation					
Probation Adm.					
AP Clearing	11,403.35	37.95			11,441.30
Payroll	16,177.17	282,086.93	(131,958.04)	(149,903.54)	16,591.92
ARPA					
Opioid Abatement Fund	4,892.20	799.86	(581.94)		5,110.12
Sheriff SB22	144,444.96	471.45	(8,409.83)		136,506.58
	8,430,232.49	522,052.80	(635,190.42)	(149,903.54)	8,170,234.63

WITNESS OUR HANDS, officially, this 11TH day of MAY, 2026.

[Signature]
County Judge
[Signature]
Commissioner Prec #3

[Signature]
Commissioner Prec #1
[Signature]
Commissioner Prec #4

[Signature]
Commissioner Prec #2

SWORN TO AND SUBSCRIBED BEFORE County Judge and County Commissioners of said Lipscomb County, each respectively, on the 11TH day of MAY, 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.

[Signature]
County Treasurer

FILED FOR RECORD THIS 11th day of May, 2026, and recorded AT 9:02 O'CLOCK AM.

13th Day of May, 2026.

[Signature]
County Clerk

MAY 11 2026

Treasurers report was presented to the court.

COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

Motioned: Scotty Schilling
Seconded: Juan Cantu
The vote carried unanimously.