

## AFFIDAVIT OF EXAMINATION OF TREASURER'S REPORT

We the undersigned County Judge and Commissioners Court in and for Lamar County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's monthly reports, for the months of March, April, May and June 2020, filed with us on the 10th day of August 2020. 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 sums of :

As of March 31<sup>st</sup> \$20,336,350.83

As of April 30<sup>th</sup> \$19,128,005.77

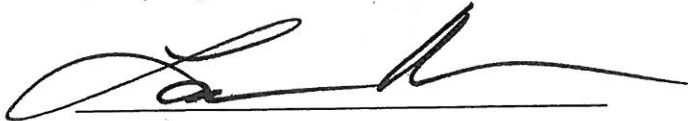
As of May 31<sup>st</sup> \$18,895,009.50

As of June 30<sup>th</sup> \$18,306,836.88

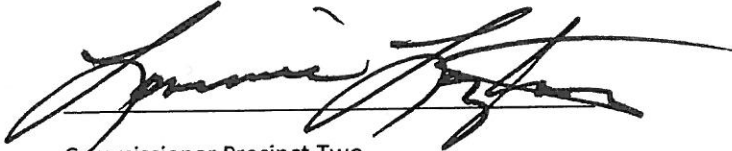
WITNESS OUR HANDS THIS 10th DAY OF AUGUST 2020



County Judge



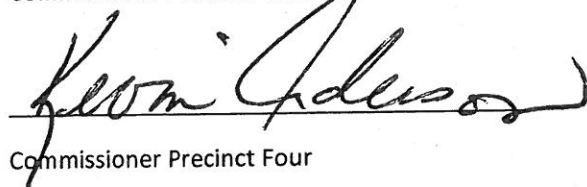
Commissioner Precinct One



Commissioner Precinct Two



Commissioner Precinct Three



Commissioner Precinct Four

BEFORE ME, by the County Judge and County Commissioners of said Lamar County, each respectively on the 10th day of August 2020.

BEFORE ME, the undersigned authority, on this day personally appeared Nichol Bridgers, County Treasurer of Lamar County and says that the within and foregoing report is true and correct.

A handwritten signature in cursive script that reads "Nichol Bridgers". The signature is written in black ink and is positioned above a horizontal line.

Nichol Bridgers, Lamar County Treasurer

FILED FOR THE RECORD this the 10<sup>th</sup> day of August 2019.

A handwritten signature in cursive script that reads "Ruth Sisson". The signature is written in black ink and is positioned above a horizontal line.

Ruth Sisson, Lamar County Clerk



Lamar County, TX

# Fund Balance Report

As Of 05/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	12,297,640.89	12,658,339.69	10,161,374.34	14,794,606.24
160 - ROAD & BRIDGE FUND	1,154,065.77	3,964,343.44	2,965,911.31	2,152,497.90
170 - ESTRAY & JURY FUND	52,807.32	59,522.89	29,470.75	82,859.46
180 - ELECTION SERVICE CONTRACT FUND	126,140.29	0.00	32,714.10	93,426.19
190 - STATE AID GRANT	0.00	144,566.00	140,958.38	3,607.62
200 - LATERAL ROAD FUND	0.00	39,824.12	4,363.76	35,460.36
210 - CO.ATTY.HOT CHECK FUND	7,061.43	1,207.90	4,261.28	4,008.05
220 - LAW LIBRARY FUND	141,193.55	16,350.94	1,233.00	156,311.49
230 - RECORDS MANAGEMENT FUND	643,672.42	77,816.17	14,085.06	707,403.53
240 - INDIGENT HEALTH CARE FUND	190,057.15	1,282,388.98	854,226.95	618,219.18
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	28,482.83	25,743.32	34,726.10	19,500.05
270 - SURRMA FUND	0.00	0.00	0.00	0.00
280 - JAIL COMMISSARY	29,181.68	0.00	0.00	29,181.68
290 - COURTHOUSE SECURITY FUND	0.00	12,702.90	13,388.84	-685.94
300 - SEIZED PROPERTY	2,808.35	21.44	0.00	2,829.79
310 - DONATIONS FROM PRIVATE SOURCES	0.00	413.33	413.33	0.00
320 - POST.FORFEITURE FUND	49,877.03	14,253.48	17,311.11	46,819.40
330 - JUV.PROB.SPECIAL FUND	38,394.99	185.00	185.00	38,394.99
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
350 - CRIME VICTIMS FUND	5,783.99	140.00	0.00	5,923.99
360 - DIST.CLK. RECORDS ARCHIVE FUND	40,124.11	4,340.14	0.00	44,464.25
370 - RECORDS ARCHIVE FUND	355,118.90	60,791.00	2,646.20	413,263.70
380 - CO.RECORDS MANAGEMENT FUND	170,689.23	8,380.70	292.76	178,777.17
390 - CO.CLERK CHAPTER 19 FUND	7,463.14	0.00	0.00	7,463.14
400 - LAMAR CO. CHILD WELFARE	15,381.18	0.00	0.00	15,381.18
410 - TAX ASSESSOR-VIT PENALTY	53,756.31	0.00	1,423.38	52,332.93
420 - SECO GRANT	0.00	0.00	0.00	0.00
430 - STATE HOMELAND SECURITY GT.	0.00	10,095.45	12,448.39	-2,352.94
440 - CRIMINAL JUST. DIVISION GT.	0.00	0.00	0.00	0.00
450 - DIST. CLERK REC. MANAGEMENT	8,973.14	968.89	0.00	9,942.03
460 - JUSTICE ASST. GRANT (JAG)	0.00	5,402.18	0.00	5,402.18
470 - MENTAL HEALTH OFFICER GT.	1,742.84	0.00	0.00	1,742.84
480 - TEXAS SAVNS GRANT	0.00	0.00	0.00	0.00
490 - DIVERSIONARY GRANT	0.00	0.00	0.00	0.00
500 - TXP&W TRAILS FUND GRANT	0.00	0.00	0.00	0.00
505 - TXDOT TAP LAMAR CHAPARRAL TRAIL FUND	0.00	217,735.00	217,735.00	0.00
510 - JUDICIAL DISTRICT FUND	170.00	1,663.40	1,303.40	530.00
520 - VICTIMS COORDINATOR GRANT	0.00	34,006.00	39,809.63	-5,803.63
530 - JUVENILE DELINQUENCY PREVENTION FUND	36,981.24	448.86	0.00	37,430.10
540 - THC GRANT	0.00	0.00	0.00	0.00
545 - TDEM CORONAVIRUS RELIEF FUND GRANT	0.00	200,497.00	0.00	200,497.00
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	12,069.17	8,867.53	4,559.93	16,376.77
560 - HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00
570 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
580 - JUV.PROB. TITLE IV-E FUND	39,249.01	0.00	0.00	39,249.01
590 - TX COMMUNITY DEVELOPMENT PGM	0.00	0.00	0.00	0.00
595 - TXCDBG DISASTER GRANT	0.00	0.00	0.00	0.00
600 - FEMA DISASTER GRANT FUND	0.00	0.00	0.00	0.00
610 - COMMUNITY PROGRAMS (FORMERLY FLEXIBLE SPENDING	0.00	60,300.00	49,727.89	10,572.11
615 - JUV.PROB. REGIONALIZATION GRANT #R	0.00	1,240.00	0.00	1,240.00
620 - MENTAL HEALTH SERVICES GRANT #N	0.00	29,248.00	35,098.00	-5,850.00
625 - JUV. PROB. PRE POST ADJUDICATION GRANT	0.00	0.00	0.00	0.00
630 - COURT RECORD PRESERVATION FUND	89,461.44	5,717.03	0.00	95,178.47

## Fund Balance Report

As Of 05/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
640 - CO.& DIST. COURT TECHNOLOGY FUND	5,957.08	703.78	266.44	6,394.42
650 - JUSTICE COURT TECHNOLOGY	128,900.02	3,667.79	8,315.13	124,252.68
660 - JUVENILE PROB. SALARY ADJ. GRANT	0.00	0.00	0.00	0.00
670 - PROGRESSIVE SANCTIONS JPO GRANT #F	0.00	0.00	0.00	0.00
680 - PROGRESSIVE SANCTIONS LEVEL 1 2 3 GRANT #G	0.00	0.00	0.00	0.00
690 - JUV.PROB. INTENSIVE COMM.BASED GRANT #X	0.00	0.00	0.00	0.00
700 - JUV.PROB. COMMITMENT REDUCTION GT.#C	0.00	136,853.47	87,713.29	49,140.18
710 - PERMANENT IMPROVEMENT FUND	-0.06	3.47	144,762.46	-144,759.05
720 - CO 2011	0.01	0.00	0.00	0.01
730 - CO 2016	183,293.76	2,094.61	27,955.22	157,433.15
740 - CERTIFICATE OF OBLIG. SERIES FUND	6,755.45	619,288.85	1,776,836.31	-1,150,792.01
750 - UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00
760 - STATE COURT COST FUND	-5,203.50	289,392.59	350,846.35	-66,657.26
770 - CO.CLERK TRUST	0.00	0.00	0.00	0.00
780 - DIST.CLERK TRUST	0.00	0.00	0.00	0.00
790 - DIST.CLERK COURT COST	0.00	0.00	0.00	0.00
800 - DIST.CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00
810 - TAX ASSESSOR SPECIAL	0.00	0.00	0.00	0.00
820 - TAX ASSESSOR VEHICLE INVENTORY	0.00	0.00	0.00	0.00
830 - CO.ATTY.RETURNED CHECK COLLECTION	0.00	0.00	0.00	0.00
840 - TAX ASSESSOR BOAT REGISTRATION	0.00	0.00	0.00	0.00
850 - PRE.FORFEITURE FUND	2,134.28	18,365.93	5,310.00	15,190.21
860 - CO.CLERK CASH BOND	-8,930.00	20,871.00	13,961.00	-2,020.00
870 - INMATE TRUST FUND	0.00	0.00	0.00	0.00
880 - PAYROLL FUND	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>15,911,881.32</b>	<b>20,038,762.27</b>	<b>17,055,634.09</b>	<b>18,895,009.50</b>