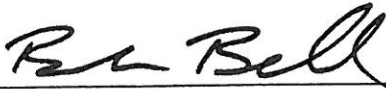


AFFIDAVIT OF EXAMINATION OF TREASURER'S REPORT

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 September, October and November 2020, filed with us on the 11th day of January 2021. 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 :

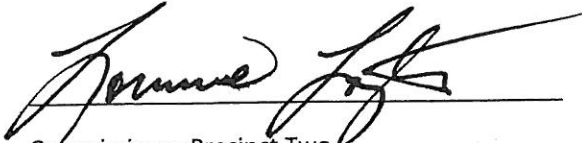
As of September 30th	\$15,778,912.34
As of October 31 <sup>st</sup>	\$13,743,615.75
As of November 30 <sup>th</sup>	\$13,619,889.88

WITNESS OUR HANDS THIS 11th DAY OF JANUARY 2021



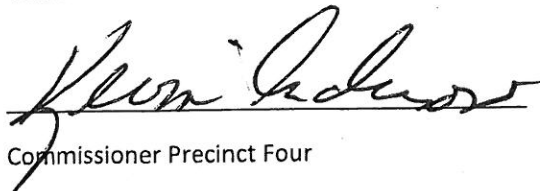
County Judge

Commissioner Precinct One



Commissioner Precinct Two

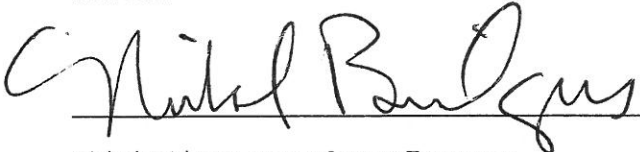
Commissioner Precinct Three



Commissioner Precinct Four

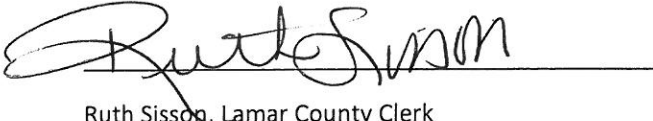
BEFORE ME, by the County Judge and County Commissioners of said Lamar County, each respectively on the 11th day of January 2021.

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.



Nichol Bridgers, Lamar County Treasurer

FILED FOR THE RECORD this the 11<sup>th</sup> day of Jan 2021



Ruth Sisson, Lamar County Clerk



Lamar County, TX

# Fund Balance Report

As Of 10/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	12,750,871.75	544,993.08	1,798,547.94	11,497,316.89
160 - ROAD & BRIDGE FUND	1,395,350.20	254,962.04	845,558.23	804,754.01
170 - ESTRAY & JURY FUND	84,401.03	302.18	1,658.00	83,045.21
180 - ELECTION SERVICE CONTRACT FUND	92,858.46	0.00	0.00	92,858.46
190 - STATE AID GRANT	0.00	45,636.00	34,751.09	10,884.91
200 - LATERAL ROAD FUND	23,546.55	39,747.66	0.00	63,294.21
210 - CO.ATTY.HOT CHECK FUND	2,753.15	0.00	416.66	2,336.49
220 - LAW LIBRARY FUND	165,130.27	1,995.06	161.00	166,964.33
230 - RECORDS MANAGEMENT FUND	744,926.50	12,425.80	3,289.02	754,063.28
240 - INDIGENT HEALTH CARE FUND	449,285.43	9,057.31	101,266.81	357,075.93
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	8,759.11	9,166.67	2,690.81	15,234.97
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	1,305.76	1,483.46	1,348.96	1,440.26
300 - SEIZED PROPERTY	2,092.10	0.61	0.00	2,092.71
310 - DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00
320 - POST.FORFEITURE FUND	38,558.44	1,735.27	0.00	40,293.71
330 - JUV.PROB.SPECIAL FUND	38,394.99	0.00	0.00	38,394.99
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
350 - CRIME VICTIMS FUND	5,923.99	15.00	0.00	5,938.99
360 - DIST.CLK. RECORDS ARCHIVE FUND	47,051.14	460.00	0.00	47,511.14
370 - RECORDS ARCHIVE FUND	395,000.45	10,883.00	0.00	405,883.45
380 - CO.RECORDS MANAGEMENT FUND	183,244.83	1,074.69	0.00	184,319.52
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	47,493.42	0.00	0.00	47,493.42
420 - SECO GRANT	0.00	0.00	0.00	0.00
430 - STATE HOMELAND SECURITY GT.	-4,620.01	0.00	0.00	-4,620.01
440 - CRIMINAL JUST. DIVISION GT.	0.00	0.00	0.00	0.00
450 - DIST. CLERK REC. MANAGEMENT	10,424.82	68.15	0.00	10,492.97
460 - JUSTICE ASST. GRANT (JAG)	-700.99	0.00	0.00	-700.99
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	0.00	0.00	0.00
510 - JUDICIAL DISTRICT FUND	170.00	185.00	0.00	355.00
520 - VICTIMS COORDINATOR GRANT	-15,922.85	4,654.71	6,417.44	-17,685.58
530 - JUVENILE DELINQUENCY PREVENTION FUND	37,609.54	70.56	0.00	37,680.10
540 - THC GRANT	0.00	0.00	0.00	0.00
545 - TDEM CORONAVIRUS RELIEF FUND GRANT	120,839.64	0.00	264,869.38	-144,029.74
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	16,999.37	1,075.00	0.00	18,074.37
560 - HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00
565 - BJA CARES SUPPLEMENTAL GRANT	0.00	0.00	8,080.59	-8,080.59
570 - HELP AMERICA VOTE ACT GRANT	24,296.71	0.00	17,845.72	6,450.99
580 - JUV.PROB. TITLE IV-E FUND	39,249.01	0.00	0.00	39,249.01
590 - TX COMMUNITY DEVELOPMENT PGM	0.00	117,267.10	0.00	117,267.10
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	13,013.00	10,682.58	2,330.42
615 - JUV.PROB. REGIONALIZATION GRANT #R	0.00	1,277.20	0.00	1,277.20
620 - MENTAL HEALTH SERVICES GRANT #N	0.00	6,901.00	15,625.00	-8,724.00
625 - JUV. PROB. PRE POST ADJUDICATION GRANT	0.00	0.00	0.00	0.00

**Fund Balance Report**

**As Of 10/31/2020**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
630 - COURT RECORD PRESERVATION FUND	98,599.27	660.00	0.00	99,259.27
640 - CO. & DIST. COURT TECHNOLOGY FUND	6,652.68	74.68	0.00	6,727.36
650 - JUSTICE COURT TECHNOLOGY	112,095.62	43.08	0.00	112,138.70
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	28,269.67	28,459.00	14,734.55	41,994.12
710 - PERMANENT IMPROVEMENT FUND	-148,259.05	0.00	0.00	-148,259.05
720 - CO 2011	0.01	0.00	0.00	0.01
730 - CO 2016	157,724.55	72.90	0.00	157,797.45
740 - CERTIFICATE OF OBLIG. SERIES FUND	-1,174,586.52	2,302.86	0.00	-1,172,283.66
750 - UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00
760 - STATE COURT COST FUND	-38,781.76	30,766.37	82,067.76	-90,083.15
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	13,084.26	3,134.79	3,543.20	12,675.85
860 - CO.CLERK CASH BOND	-3,280.00	2,000.00	0.00	-1,280.00
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>15,811,207.26</b>	<b>1,145,963.23</b>	<b>3,213,554.74</b>	<b>13,743,615.75</b>