

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 April, May and June 2022 filed with us on the 12th Day of September 2022. 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 April 30 th	\$33,022,497.99
As of May 31 st	\$30,809,107.33
As of June 30 th	\$29,640,124.91

WITNESS OUR HANDS THIS 12th DAY OF September 2022

B L Bell

County Judge

Alan Adams

Commissioner Precinct One

Sammy Taylor

Commissioner Precinct Two

Rob Br

Commissioner Precinct Three

Kevin Adams

Commissioner Precinct Four



Lamar County, TX

Fund Balance Report

As Of 04/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	13,874,506.05	14,313,070.73	9,479,946.96	18,707,629.82
160 - ROAD & BRIDGE FUND	1,745,711.24	3,635,019.93	2,637,172.89	2,743,558.28
170 - ESTRAY & JURY FUND	105,062.54	60,371.20	29,955.90	135,477.84
180 - ELECTION SERVICE CONTRACT FUND	42,911.64	0.00	17,911.13	25,000.51
190 - STATE AID GRANT	0.00	142,961.00	126,759.19	16,201.81
200 - LATERAL ROAD FUND	0.00	39,768.54	0.00	39,768.54
210 - CO.ATTY.HOT CHECK FUND	-3,708.83	447.90	583.22	-3,844.15
220 - LAW LIBRARY FUND	185,425.02	14,984.41	1,985.00	198,424.43
230 - RECORDS MANAGEMENT FUND	868,848.15	75,369.34	6,022.26	938,195.23
240 - INDIGENT HEALTH CARE FUND	1,076,248.74	1,205,812.65	377,517.90	1,904,543.49
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	19,971.58	4,060.00	23,138.21	893.37
270 - SURRMA FUND	0.00	0.00	0.00	0.00
280 - JAIL COMMISSARY	88,976.37	0.00	0.00	88,976.37
290 - COURTHOUSE SECURITY FUND	0.00	13,218.70	17,357.50	-4,138.80
300 - SEIZED PROPERTY	1,988.48	6.43	0.00	1,994.91
310 - DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00
320 - POST.FORFEITURE FUND	48,912.34	5,867.86	7,236.18	47,544.02
330 - JUV.PROB.SPECIAL FUND	38,414.99	98.58	98.58	38,414.99
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
350 - CRIME VICTIMS FUND	6,148.99	210.00	0.00	6,358.99
360 - DIST.CLK. RECORDS ARCHIVE FUND	53,682.41	1,831.36	0.00	55,513.77
370 - RECORDS ARCHIVE FUND	444,017.40	67,658.00	0.00	511,675.40
380 - CO.RECORDS MANAGEMENT FUND	196,132.00	6,305.11	0.00	202,437.11
390 - CO.CLERK CHAPTER 19 FUND	8,900.39	1,775.41	14,110.32	-3,434.52
400 - LAMAR CO. CHILD WELFARE	39,096.63	0.00	0.00	39,096.63
410 - TAX ASSESSOR-VIT PENALTY	63,247.35	0.00	2,433.29	60,814.06
420 - SECO GRANT	0.00	0.00	0.00	0.00
430 - STATE HOMELAND SECURITY GT.	5,691.30	0.00	25,991.73	-20,300.43
440 - CRIMINAL JUST. DIVISION GT.	0.00	0.00	0.00	0.00
445 - AUTO THEFT TASK FORCE GRANT	0.00	19,705.40	46,382.03	-26,676.63
450 - DIST. CLERK REC. MANAGEMENT	11,894.99	5,613.69	0.00	17,508.68
460 - JUSTICE ASST. GRANT (JAG)	154.88	0.00	154.88	0.00
470 - MENTAL HEALTH OFFICER GT.	1,742.84	0.00	0.00	1,742.84
480 - TEXAS SAVNS GRANT	0.00	9,290.85	4,648.07	4,642.78
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	200.00	1,377.68	1,219.48	358.20
520 - VICTIMS COORDINATOR GRANT	0.00	25,054.33	34,280.23	-9,225.90
530 - JUVENILE DELINQUENCY PREVENTION FUND	37,873.31	132.75	455.40	37,550.66
540 - THC GRANT	0.00	0.00	0.00	0.00
545 - TDEM CORONAVIRUS RELIEF FUND GRANT	6,532.14	0.00	0.00	6,532.14
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	16,262.40	8,548.98	7,882.23	16,929.15
555 - AMERICAN RESCUE PLAN	4,798,974.62	15,137.64	347,735.06	4,466,377.20
560 - HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00
565 - BJA CARES SUPPLEMENTAL GRANT	0.00	54,581.19	0.00	54,581.19
570 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
580 - JUV.PROB. TITLE IV-E FUND	39,720.43	0.00	0.00	39,720.43
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	44,268.00	36,041.91	8,226.09
615 - JUV.PROB. REGIONALIZATION GRANT #R	0.00	1,277.20	0.00	1,277.20

Fund Balance Report

As Of 04/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
620 - MENTAL HEALTH SERVICES GRANT #N	0.00	17,330.00	15,625.00	1,705.00
625 - JUV. PROB. PRE POST ADJUDICATION GRANT	0.00	0.00	0.00	0.00
630 - COURT RECORD PRESERVATION FUND	108,152.48	2,576.36	0.00	110,728.84
640 - CO.& DIST. COURT TECHNOLOGY FUND	7,634.79	491.02	0.00	8,125.81
650 - JUSTICE COURT TECHNOLOGY	94,939.47	67.92	2,267.13	92,740.26
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	79,671.86	69,354.12	10,317.74
710 - PERMANENT IMPROVEMENT FUND	0.00	0.00	192,960.50	-192,960.50
720 - CO 2011	0.01	0.00	0.00	0.01
730 - CO 2016	103,552.28	637.70	0.00	104,189.98
731 - CO 2021	2,564,814.89	8,182.30	265,145.19	2,307,852.00
740 - CERTIFICATE OF OBLIG. SERIES FUND	28,293.30	755,118.74	685,428.78	97,983.26
750 - UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00
760 - STATE COURT COST FUND	-16,473.32	154,687.04	83,671.67	54,542.05
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	23,432.15	17,073.91	7,553.10	32,952.96
860 - CO.CLERK CASH BOND	26,720.00	31,708.00	15,080.00	43,348.00
870 - INMATE TRUST FUND	0.00	0.00	0.00	0.00
880 - PAYROLL FUND	0.00	0.00	0.00	0.00
Report Total:	26,765,233.32	20,841,369.71	14,584,105.04	33,022,497.99