

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 2024 filed with us on the 12th Day of August 2024. 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 <sup>th</sup>	\$29,783,245.37
As of May 31 <sup>st</sup>	\$29,045,334.25
As of June 30 <sup>th</sup>	\$28,039,413.00

WITNESS OUR HANDS THIS 12th DAY OF August 2024

BL Bell

County Judge

Alan Spidma

Commissioner Precinct One

[Signature]

Commissioner Precinct Two

RB

Commissioner Precinct Three

[Signature]

Commissioner Precinct Four



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	15,551,031.43	16,704,427.11	12,846,862.73	19,408,595.81
160 - ROAD & BRIDGE FUND	2,511,951.81	4,289,089.95	3,437,572.69	3,363,469.07
170 - ESTRAY & JURY FUND	148,267.81	82,165.77	43,338.00	187,095.58
180 - ELECTION SERVICE CONTRACT FUND	79,511.00	47,702.21	20,256.24	106,956.97
190 - STATE AID GRANT	0.50	383,126.00	287,653.43	95,473.07
200 - LATERAL ROAD FUND	0.00	36,440.49	26,266.91	10,173.58
210 - CO.ATTY.HOT CHECK FUND	1,506.40	543.17	0.00	2,049.57
220 - LAW LIBRARY FUND	222,906.69	15,065.18	7,771.99	230,199.88
230 - RECORDS MANAGEMENT FUND	325,108.06	65,941.26	13,322.03	377,727.29
240 - INDIGENT HEALTH CARE FUND	1,703,408.19	945,161.22	407,245.05	2,241,324.36
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	7,415.86	22,073.32	14,604.36	14,884.82
270 - SURRMA FUND	0.00	0.00	0.00	0.00
280 - JAIL COMMISSARY	223,206.47	0.00	0.00	223,206.47
290 - COURTHOUSE SECURITY FUND	18,583.93	17,102.33	11,974.28	23,711.98
300 - SEIZED PROPERTY	2,101.57	77.13	0.00	2,178.70
305 - EMERGENCY MOBILIZATION FUND	0.00	14,208.47	0.00	14,208.47
310 - DONATIONS FROM PRIVATE SOURCES	5,714.69	1,046.60	0.00	6,761.29
320 - POST.FORFEITURE FUND	87,604.01	9,391.29	9,819.16	87,176.14
330 - JUV.PROB.SPECIAL FUND	38,414.99	59,130.89	59,338.89	38,206.99
335 - LOCAL TRUANCY PREVENTION & DIVERSION FUND	3,633.73	4,290.24	0.00	7,923.97
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
345 - COURT FACILITY FEE FUND	12,218.50	8,608.43	0.00	20,826.93
350 - CRIME VICTIMS FUND	6,624.99	200.00	0.00	6,824.99
355 - COURT-INITIATED GUARDIANSHIP FUND	4,450.00	3,210.00	0.00	7,660.00
360 - DIST.CLK. RECORDS ARCHIVE FUND	55,884.89	71.07	0.00	55,955.96
365 - JUDICIAL EDUCATION & SUPPORT FUND	780.00	510.00	0.00	1,290.00
370 - RECORDS ARCHIVE FUND	572,267.90	65,593.00	0.00	637,860.90
375 - LANGUAGE ACCESS FUND	4,886.78	3,487.00	0.00	8,373.78
380 - CO.RECORDS MANAGEMENT FUND	191,791.04	7,395.48	0.00	199,186.52
385 - SPECIALTY COURT FUND	4,326.09	2,622.97	0.00	6,949.06
390 - CO.CLERK CHAPTER 19 FUND	7,945.39	765.02	765.02	7,945.39
395 - COUNTY CHILD ABUSE PREVENTION FUND	16.28	8.92	0.00	25.20
400 - LAMAR CO. CHILD WELFARE	36,580.57	0.00	0.00	36,580.57
410 - TAX ASSESSOR-VIT PENALTY	82,948.86	0.00	300.47	82,648.39
420 - SECO GRANT	0.00	0.00	0.00	0.00
424 - SB22 PAYROLL ONLY	0.00	80,338.93	80,338.93	0.00
425 - SB22 RURAL SHERIFF & PROSECUTOR ASSISTANCE GRANT	0.00	775,000.00	226,066.29	548,933.71
430 - STATE HOMELAND SECURITY GT.	0.00	0.00	0.00	0.00
440 - CRIMINAL JUST. DIVISION GT.	0.00	0.00	0.00	0.00
445 - AUTO THEFT TASK FORCE GRANT	0.00	32,048.73	61,884.09	-29,835.36
450 - DIST. CLERK REC. MANAGEMENT	42,527.46	11,099.18	0.00	53,626.64
460 - JUSTICE ASST. GRANT (JAG)	238.82	0.00	238.82	0.00
470 - MENTAL HEALTH OFFICER GT.	1,742.84	0.00	0.00	1,742.84
480 - TEXAS SAVNS GRANT	0.00	9,015.20	9,015.20	0.00
490 - DIVERSIONARY GRANT	0.00	0.00	0.00	0.00
500 - TXP&W TRAILS FUND GRANT	8,264.38	0.00	0.00	8,264.38
505 - TXDOT TAP LAMAR CHAPARRAL TRAIL FUND	0.00	0.00	0.00	0.00
510 - JUDICIAL DISTRICT FUND	155.00	2,147.11	1,565.51	736.60
520 - VICTIMS COORDINATOR GRANT	0.00	34,961.92	46,745.88	-11,783.96
525 - OPIOID SETTLEMENT FUND	0.00	8,647.57	0.00	8,647.57
530 - JUVENILE DELINQUENCY PREVENTION FUND	30,169.28	0.00	5,332.37	24,836.91
540 - THC GRANT	0.00	0.00	0.00	0.00
545 - TDEM CORONAVIRUS RELIEF FUND GRANT	0.00	0.00	0.00	0.00

## Fund Balance Report

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	16,796.31	10,241.32	8,356.52	18,681.11
555 - AMERICAN RESCUE PLAN	417,388.25	81,893.82	999,607.31	-500,325.24
560 - HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00
565 - BJA CARES SUPPLEMENTAL 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	42,141.83	0.00	0.00	42,141.83
585 - HOME PROGRAM GRANT FUND	0.00	-1,700.00	5,433.54	-7,133.54
590 - TX COMMUNITY DEVELOPMENT PGM	0.00	12,500.00	12,500.00	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
605 - DISASTER RESPONSE FUND	0.00	0.00	0.00	0.00
610 - COMMUNITY PROGRAMS (FORMERLY FLEXIBLE SPENDING	0.00	0.00	0.00	0.00
615 - JUV.PROB. REGIONALIZATION GRANT #R	0.00	1,408.11	0.00	1,408.11
620 - MENTAL HEALTH SERVICES GRANT #N	0.00	0.00	0.00	0.00
625 - JUV. PROB. PRE POST ADJUDICATION GRANT	0.00	0.00	0.00	0.00
630 - COURT RECORD PRESERVATION FUND	111,143.73	81.53	0.00	111,225.26
640 - CO.& DIST. COURT TECHNOLOGY FUND	9,379.17	808.30	0.00	10,187.47
650 - JUSTICE COURT TECHNOLOGY	71,576.00	3,595.51	8,732.60	66,438.91
660 - JUVENILE PROB. SALARY ADJ. GRANT	0.00	10,819.89	10,196.86	623.03
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	0.00	0.00	0.00
710 - PERMANENT IMPROVEMENT FUND	-5,635.20	12.78	120,224.00	-125,846.42
720 - CO 2011	0.01	0.00	0.00	0.01
730 - CO 2016	83,302.93	7,601.31	0.00	90,904.24
731 - CO 2021	474,211.87	17,056.07	43,188.99	448,078.95
740 - CERTIFICATE OF OBLIG. SERIES FUND	48,662.77	760,517.68	174,169.23	635,011.22
750 - UNCLAIMED MONEY FUND	-5,857.50	0.00	0.00	-5,857.50
760 - STATE COURT COST FUND	-13,387.87	180,275.91	140,424.39	26,463.65
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
805 - RELEASEE RESTITUTION FUND	0.00	35,014.86	0.00	35,014.86
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	5,961.52	57,520.71	13,786.33	49,695.90
860 - CO.CLERK CASH BOND	23,198.00	43,600.00	37,408.00	29,390.00
870 - INMATE TRUST FUND	0.00	0.00	0.00	0.00
880 - PAYROLL FUND	-15.51	0.00	0.00	-15.51
<b>Report Total:</b>	<b>23,273,679.40</b>	<b>24,963,960.96</b>	<b>19,192,306.11</b>	<b>29,045,334.25</b>