

## 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 July, August and September 2024 filed with us on the 12th Day of November 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 July 31 <sup>st</sup>	\$26,762,232.47
As of August 31 <sup>st</sup>	\$23,558,911.86
As of September 30 <sup>th</sup>	\$21,390,512.69

WITNESS OUR HANDS THIS 12th DAY OF November 2024

Bl Bell

County Judge

Alan Spence

Commissioner Precinct One

Janice Taylor

Commissioner Precinct Two

RB

Commissioner Precinct Three

Kevin Johnson

Commissioner Precinct Four

BEFORE ME, by the County Judge and County Commissioners of said Lamar County, each respectively on the 12th Day of November 2024.

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



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Camey Boyer, Lamar County Treasurer

FILED FOR THE RECORD this the 12<sup>th</sup> day of November 2024.



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Ruth Sisson, Lamar County Clerk



Lamar County, TX

# Fund Balance Report

As Of 09/30/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	15,655,580.65	20,472,679.96	19,731,144.02	16,397,116.59
160 - ROAD & BRIDGE FUND	2,511,951.81	4,794,980.54	5,347,410.63	1,959,521.72
170 - ESTRAY & JURY FUND	148,267.81	102,461.96	62,628.00	188,101.77
180 - ELECTION SERVICE CONTRACT FUND	79,511.00	73,823.03	22,462.59	130,871.44
190 - STATE AID GRANT	0.00	0.00	24,472.16	-24,472.16
200 - LATERAL ROAD FUND	0.00	36,440.49	36,440.48	0.01
210 - CO.ATTY.HOT CHECK FUND	1,506.40	699.57	0.00	2,205.97
220 - LAW LIBRARY FUND	222,906.69	24,336.86	11,293.61	235,949.94
230 - RECORDS MANAGEMENT FUND	325,108.06	98,796.32	13,332.32	410,572.06
240 - INDIGENT HEALTH CARE FUND	1,467,856.76	3,513.27	37,475.36	1,433,894.67
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	7,415.86	34,309.98	27,355.15	14,370.69
270 - SURRMA FUND	0.00	0.00	0.00	0.00
280 - JAIL COMMISSARY	223,222.13	159,744.00	217,272.38	165,693.75
290 - COURTHOUSE SECURITY FUND	18,583.93	25,249.69	18,013.92	25,819.70
300 - SEIZED PROPERTY	2,101.57	116.51	45.65	2,172.43
305 - EMERGENCY MOBILIZATION FUND	0.00	14,208.47	8,512.33	5,696.14
310 - DONATIONS FROM PRIVATE SOURCES	5,714.69	1,526.60	0.00	7,241.29
320 - POST.FORFEITURE FUND	87,604.01	33,499.08	13,283.16	107,819.93
330 - JUV.PROB.SPECIAL FUND	38,414.99	59,492.89	59,492.89	38,414.99
335 - LOCAL TRUANCY PREVENTION & DIVERSION FUND	3,633.73	6,339.94	0.00	9,973.67
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
345 - COURT FACILITY FEE FUND	12,218.50	13,906.43	0.00	26,124.93
350 - CRIME VICTIMS FUND	6,624.99	260.00	0.00	6,884.99
355 - COURT-INITIATED GUARDIANSHIP FUND	4,450.00	5,880.00	0.00	10,330.00
360 - DIST.CLK. RECORDS ARCHIVE FUND	55,884.89	162.73	0.00	56,047.62
365 - JUDICIAL EDUCATION & SUPPORT FUND	780.00	940.00	0.00	1,720.00
370 - RECORDS ARCHIVE FUND	572,267.90	98,377.00	37,585.80	633,059.10
375 - LANGUAGE ACCESS FUND	4,886.78	5,613.70	0.00	10,500.48
380 - CO.RECORDS MANAGEMENT FUND	191,791.04	11,421.94	860.00	202,352.98
385 - SPECIALTY COURT FUND	4,326.09	3,670.39	0.00	7,996.48
390 - CO.CLERK CHAPTER 19 FUND	7,945.39	2,011.22	2,011.22	7,945.39
395 - COUNTY CHILD ABUSE PREVENTION FUND	16.28	16.13	0.00	32.41
400 - LAMAR CO. CHILD WELFARE	36,580.57	0.00	0.00	36,580.57
410 - TAX ASSESSOR-VIT PENALTY	80,078.11	0.00	861.56	79,216.55
420 - SECO GRANT	0.00	0.00	0.00	0.00
424 - SB22 PAYROLL ONLY	0.00	279,817.09	279,817.09	0.00
425 - SB22 RURAL PROSECUTOR ASSISTANCE GRANT	0.00	279,884.39	279,817.09	67.30
426 - SB22 RURAL SHERIFF ASSTANCE GRANT	0.00	507,772.56	495,405.37	12,367.19
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	57,954.92	92,057.30	-34,102.38
450 - DIST. CLERK REC. MANAGEMENT	42,527.46	17,213.81	0.00	59,741.27
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	13,522.80	18,030.39	-4,507.59
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	3,471.61	2,486.81	1,139.80
520 - VICTIMS COORDINATOR GRANT	0.00	43,752.02	71,245.90	-27,493.88
525 - OPIOID SETTLEMENT FUND	0.00	8,647.57	0.00	8,647.57
530 - JUVENILE DELINQUENCY PREVENTION FUND	30,169.28	0.00	5,582.37	24,586.91
540 - THC GRANT	0.00	0.00	0.00	0.00

**Fund Balance Report**

**As Of 09/30/2024**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
545 - TDEM CORONAVIRUS RELIEF FUND GRANT	0.00	0.00	0.00	0.00
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	16,796.31	16,459.82	14,079.82	19,176.31
555 - AMERICAN RESCUE PLAN	0.00	240,110.43	1,251,505.18	-1,011,394.75
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	7,608.54	-9,308.54
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	11,494.20	0.00	0.00	11,494.20
610 - COMMUNITY PROGRAMS (FORMERLY FLEXIBLE SPENDING	0.00	0.00	0.00	0.00
615 - JUV.PROB. REGIONALIZATION GRANT #R	0.00	0.00	0.00	0.00
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	173.33	0.00	111,317.06
640 - CO.& DIST. COURT TECHNOLOGY FUND	9,379.17	1,227.78	0.00	10,606.95
650 - JUSTICE COURT TECHNOLOGY	71,576.00	5,283.12	15,293.23	61,565.89
660 - JUVENILE PROB. SALARY ADJ. GRANT	0.00	0.00	16,789.87	-16,789.87
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	21.96	698,876.47	-704,489.71
720 - CO 2011	0.01	0.00	0.00	0.01
730 - CO 2016	83,302.93	9,689.49	0.00	92,992.42
731 - CO 2021	474,211.87	25,184.30	90,349.90	409,046.27
740 - CERTIFICATE OF OBLIG. SERIES FUND	48,662.77	783,591.07	787,194.00	45,059.84
750 - UNCLAIMED MONEY FUND	-2,672.18	0.00	475.00	-3,147.18
760 - STATE COURT COST FUND	-13,387.87	267,896.92	213,106.51	41,402.54
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	36,782.21	7,644.11	29,138.10
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	-3,185.32	0.00	0.00	-3,185.32
840 - TAX ASSESSOR BOAT REGISTRATION	0.00	0.00	0.00	0.00
850 - PRE.FORFEITURE FUND	5,961.52	78,107.34	84,393.10	-324.24
860 - CO.CLERK CASH BOND	23,198.00	62,200.00	61,008.00	24,390.00
870 - INMATE TRUST FUND	0.00	0.00	0.00	0.00
880 - PAYROLL FUND	-15.51	600.00	600.00	-15.51
<b>Report Total:</b>	<b>22,733,927.55</b>	<b>28,834,643.24</b>	<b>30,178,058.10</b>	<b>21,390,512.69</b>