

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 2025 filed with us on the 10th Day of November 2025. 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 st	\$25,799,375.22
As of August 31 st	\$23,311,363.10
As of September 30 th	\$21,102,077.54

WITNESS OUR HANDS THIS 10th DAY OF November 2025

BA Bell

County Judge

Alan Spence

Commissioner Precinct One

Annice Keyser

Commissioner Precinct Two

Rub

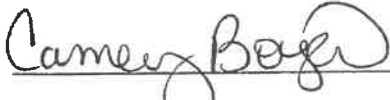
Commissioner Precinct Three

Keri Holmes

Commissioner Precinct Four

BEFORE ME, by the County Judge and County Commissioners of said Lamar County, each respectively on the 10th Day of November 2025.

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.

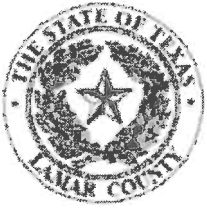
A handwritten signature in cursive script, reading "Camey Boyer", written over a horizontal line.

Camey Boyer, Lamar County Treasurer

FILED FOR THE RECORD this the 10th day of November 2025.

A handwritten signature in cursive script, reading "Ruth Sisson", written over a horizontal line.

Ruth Sisson, Lamar County Clerk



Lamar County, TX

Fund Balance Report

As Of 09/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	17,464,955.66	21,840,085.02	22,438,339.68	16,866,701.00
160 - ROAD & BRIDGE FUND	1,933,523.40	6,710,956.61	6,635,465.97	2,009,014.04
170 - ESTRAY & JURY FUND	188,101.77	75,807.34	63,796.00	200,113.11
180 - ELECTION SERVICE CONTRACT FUND	130,871.44	20,631.93	21,206.52	130,296.85
190 - STATE AID GRANT	0.00	0.00	24,287.44	-24,287.44
200 - LATERAL ROAD FUND	0.00	36,419.94	36,419.94	0.00
210 - CO.ATTY.HOT CHECK FUND	2,205.97	282.00	0.00	2,487.97
220 - LAW LIBRARY FUND	235,717.94	24,191.98	10,756.92	249,153.00
230 - RECORDS MANAGEMENT FUND	410,572.06	104,365.80	13,606.61	501,331.25
240 - INDIGENT HEALTH CARE FUND	1,125,412.13	59,300.20	16,972.27	1,167,740.06
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	14,370.69	36,100.28	32,822.10	17,648.87
270 - SURRMA FUND	0.00	0.00	0.00	0.00
280 - JAIL COMMISSARY	253,252.04	0.00	2.47	253,249.57
290 - COURTHOUSE SECURITY FUND	25,819.70	24,342.41	15,968.81	34,193.30
300 - SEIZED PROPERTY	2,172.43	99.62	0.00	2,272.05
305 - EMERGENCY MOBILIZATION FUND	5,696.14	0.00	0.00	5,696.14
310 - DONATIONS FROM PRIVATE SOURCES	7,241.29	1,260.00	0.00	8,501.29
320 - POST.FORFEITURE FUND	107,819.93	33,024.89	53,939.22	86,905.60
330 - JUV.PROB.SPECIAL FUND	38,414.99	612.00	612.00	38,414.99
335 - LOCAL TRUANCY PREVENTION & DIVERSION FUND	9,973.67	7,582.26	0.00	17,555.93
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
345 - COURT FACILITY FEE FUND	26,124.93	13,560.00	0.00	39,684.93
350 - CRIME VICTIMS FUND	6,884.99	240.00	0.00	7,124.99
355 - COURT-INITIATED GUARDIANSHIP FUND	10,330.00	5,070.00	0.00	15,400.00
360 - DIST.CLK. RECORDS ARCHIVE FUND	56,047.62	222.70	0.00	56,270.32
365 - JUDICIAL EDUCATION & SUPPORT FUND	1,720.00	835.00	0.00	2,555.00
370 - RECORDS ARCHIVE FUND	633,059.10	103,776.00	120,829.67	616,005.43
375 - LANGUAGE ACCESS FUND	10,500.48	5,955.00	0.00	16,455.48
380 - CO.RECORDS MANAGEMENT FUND	202,352.98	11,553.63	659.00	213,247.61
385 - SPECIALTY COURT FUND	7,996.48	3,975.38	0.00	11,971.86
390 - CO.CLERK CHAPTER 19 FUND	7,945.39	3,309.40	3,309.40	7,945.39
395 - COUNTY CHILD ABUSE PREVENTION FUND	32.41	18.65	0.00	51.06
400 - LAMAR CO. CHILD WELFARE	25,516.18	0.00	0.00	25,516.18
410 - TAX ASSESSOR-VIT PENALTY	102,483.60	0.00	1,619.47	100,864.13
420 - SECO GRANT	0.00	0.00	0.00	0.00
424 - SB22 PAYROLL ONLY	0.00	281,310.19	281,310.19	0.00
425 - SB22 RURAL PROSECUTOR ASSISTANCE GRANT	0.00	281,316.79	281,310.19	6.60
426 - SB22 RURAL SHERIFF ASSTANCE GRANT	0.00	512,868.56	506,218.16	6,650.40
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	125,317.44	157,248.29	-31,930.85
450 - DIST. CLERK REC. MANAGEMENT	59,741.27	17,727.45	0.00	77,468.72
460 - JUSTICE ASST. GRANT (JAG)	0.00	0.00	0.00	0.00
470 - MENTAL HEALTH OFFICER GT.	1,742.84	0.00	0.00	1,742.84
480 - TEXAS SAVNS GRANT	0.00	18,571.30	18,571.30	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	210.00	3,400.89	3,455.89	155.00
520 - VICTIMS COORDINATOR GRANT	0.00	49,500.00	74,248.26	-24,748.26
525 - OPIOID SETTLEMENT FUND	0.00	42,187.38	0.00	42,187.38
530 - JUVENILE DELINQUENCY PREVENTION FUND	24,586.91	5.00	16,779.42	7,812.49
540 - THC GRANT	0.00	0.00	0.00	0.00

Fund Balance Report

As Of 09/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
545 - TDEM CORONAVIRUS RELIEF FUND GRANT	0.00	0.00	0.00	0.00
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	17,751.31	16,922.68	14,837.68	19,836.31
555 - AMERICAN RESCUE PLAN	0.00	212,983.64	893,660.40	-680,676.76
560 - HAZARD MITIGATION GRANT	0.00	0.00	26,681.25	-26,681.25
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
575 - EMERGENCY SERVICES GRANT FUND	0.00	17,171.90	17,171.90	0.00
580 - JUV.PROB. TITLE IV-E FUND	44,581.79	0.00	0.00	44,581.79
585 - HOME PROGRAM GRANT FUND	0.00	493,494.30	487,200.00	6,294.30
590 - TX COMMUNITY DEVELOPMENT PGM	0.00	10,000.00	10,000.00	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 - repealed by SB41	111,317.06	237.19	0.00	111,554.25
640 - CO.& DIST. COURT TECHNOLOGY FUND	10,606.95	1,238.66	0.00	11,845.61
650 - JUSTICE COURT TECHNOLOGY	58,805.55	6,130.34	14,008.70	50,927.19
660 - JUVENILE PROB. SALARY ADJ. GRANT	0.00	0.00	18,078.60	-18,078.60
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	0.00	18.59	1,897,849.27	-1,897,830.68
720 - CO 2011	0.01	0.00	0.00	0.01
730 - CO 2016	92,992.42	4,270.37	0.00	97,262.79
731 - CO 2021	409,046.27	18,910.95	0.00	427,957.22
740 - CERTIFICATE OF OBLIG. SERIES FUND	45,059.84	808,491.19	785,370.00	68,181.03
750 - UNCLAIMED MONEY FUND	-6,332.50	0.00	-6,332.50	0.00
760 - STATE COURT COST FUND	-13,702.29	290,496.15	236,171.68	40,622.18
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	29,138.10	1,954.24	849.05	30,243.29
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	-324.24	40,474.59	36,845.72	3,304.63
860 - CO.CLERK CASH BOND	24,390.00	67,050.00	58,500.00	32,940.00
870 - INMATE TRUST FUND	0.00	0.00	0.00	0.00
880 - PAYROLL FUND	-15.51	0.00	0.00	-15.51
Report Total:	23,977,096.65	32,445,627.83	35,320,646.94	21,102,077.54