

INVITATION TO BID

BID TITLE: BANK DEPOSITORY

OPENING DATE: May 10, 2021

OPENING TIME: 9:00 A.M.

PLACE: LAMAR COUNTY COMMISSIONER'S COURTROOM

FIRST FLOOR OF THE LAMAR COUNTY COURTHOUSE

**CONTACT PERSON: CAMEY BOYER
LAMAR COUNTY TREASURER
119 N. MAIN – ROOM B-20
PARIS, TEXAS 75460
903-737-2419**

GENERAL INSTRUCTIONS TO BIDDERS

All sealed bids, along with a certified or cashier's check, must be received in the Lamar County Auditor's office located in the basement of the Lamar County Courthouse by 9:00 a.m. on May 10, 2021.

All bid documents must be in sealed envelopes clearly marked as bank depository bid. Completed bids must contain one original and one copy. The original bid must be clearly marked and contain all original signatures.

Public opening of the bids will be during the regular meeting of the Lamar County Commissioners Court held in the Lamar County Commissioner's Courtroom located on the first floor of the Lamar County Courthouse.

The Commissioners Court of Lamar County reserves the right to reject in part or in whole any or all bids, waive minor technicalities, and award the bid which best serves the interest of Lamar County. **Late bids will be returned to the bidder unopened.**

Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder to guarantee authenticity.

The undersigned agrees, if this bid is accepted, to furnish all services upon which fees or interest rates are offered and upon the terms and conditions in the specifications. The period for acceptance of this bid will be thirty (30) calendar days unless a different period is noted by the bidder.

THE COUNTY EXPRESSLY REQUESTS THAT BIDDERS NOT DISCUSS THIS ENGAGEMENT OR THE BANK'S PLANS, EXPERIENCE OR CREDENTIALS WITH ANY OTHER BANKS OR ANY MEMBER OF COMMISSIONERS COURT.

The County is exempt from Federal Excise and Sales Tax; therefore, tax must not be included in this bid. Bids should be submitted on the attached bid work sheet or a similar format.

SPECIFICATIONS BANK DEPOSITORY

GENERAL SPECIFICATIONS:

SCOPE OF CONTRACT-It is the intent of the Lamar County Commissioners' Court to contract with banks desiring to be designated as the Lamar County Depository Bank. The Contract will include all Lamar County Public Monies held by the Treasurer, the Registry Funds held by the District and County Clerks, funds collected by the Tax Assessor-Collector, the funds held by the 6th Judicial Dist. Adult Probation Department, any other funds collected or held under the tax identification number of Lamar County.

RESPONSE REQUIRED FOR EACH SECTION-Each section of the Invitation to Bid requires a response from the applicant. Applicant must format responses in the same sequence as the Invitation to Bid.

EVALUATION PROCESS-DEPOSITORY BANK-Lamar County will award the Depository Bank contract based on, but not limited to, the following criteria:

- 1) Bank's financial position.
- 2) Bank's ability to pledge adequate securities against County funds.
- 3) Experience in providing depository services requested in bid to similar accounts.
- 4) Net rate of return on County funds.
- 5) Ability to meet service requirements.
- 6) Cost of services.
- 7) Cash management products available that will enhance the County's banking Procedures.
- 8) Previously related experience with Lamar County.

COMPLIANCE WITH STATUTES-By returning the Bid Worksheet, Bank acknowledges that it understands the Revised Civil Statutes of Texas (Article 2544, et seq. of the Revised civil Statutes of Texas as revised by Local Government Code, Chapter 116.000 through 116.155, Chapter 117.021 through 117.058 that pertain to the managing and safekeeping of county funds, including but not limited to those specified and will comply with those statutes. In this document the statutes will be referred to as the "Code".

BANK AFFILIATION-Each bank must be a member of the Federal Reserve System and the Federal Deposit Insurance Corporation. A bidder must be a Federal or Texas Chartered bank doing business in and having a full service facility within Lamar County, Texas. State chartered banks must be able to perform all services required by this invitation to bid. State chartered banks who are submitting a bid must be a member of the Federal Deposit Insurance Corporation.

DURATION- The contract will be effective for a period of four years beginning June 01, 2021 and ending May 31, 2025. On expiration of the contract under Code 116.021, the contract may be renewed for two years under terms negotiated by the Commissioners Court. If a timed deposit maturity extends beyond the expiration date of the contract, the depository bank will pledge sufficient securities required for public funds to Lamar County to provide for the maturity of the time deposit.

The depository bank will allow a 60 day extension of contract terms in the event that the County must transition to a new bank at the end of the contract period.

RENEGOTIATIONS-Section 116.021(b) (c) of the Code specifies:

(b) If the contract is for a four-year term, the contract shall allow the county to establish, on the basis of negotiations with the bank, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year contract.

(c) On the renewal of the contract, the county may negotiate new interest rates and terms with the bank for the next two years in the same way and subject to the same conditions as provided by Subsection (b).

INVESTMENTS MADE OUTSIDE DEPOSITORY BANKS-Lamar County reserves the right to make investments outside the Depository Bank in accordance with the Laws of the State of Texas and the Investment Policy of Lamar County. All investment purchases shall be made on the delivery versus payment basis.

FINANCIAL STATEMENTS-Banks wishing to be designated as the Depository Bank will include as part of the bid:

1. The Bank's paid-up capital stock and permanent surplus.
2. The Bank's most recent Annual Financial report, and a statement showing the financial condition of the bank on the date of this application.
3. The Bank's last two Call Reports.

The successful applicant shall continue for the term of the contract to furnish the County Treasurer updated issues of the annual financial report.

GOOD FAITH GUARANTEE-A bank desiring to be the Depository bank must submit with the Bid Worksheet a certified check or a cashier's check in the amount of \$120,480.00 (which is one half percent of the County's revenue for the preceding year, code 116.023 (2), and one-half of one percent of the funds held by the County and District Clerk during the preceding year code 117.021(d), payable to Lamar County as a guarantee of good faith. The check will be held by the County, until the Depository Bank is selected and security has been pledged in the amount of the prior daily balance of all County funds.

Commissioners Court shall immediately return the certified checks of the rejected applicants. The Commissioners Court shall return the successful applicants check after the applicant has provided security for the funds or executes and files depository bond that is approved by Commissioners Court.

LIQUIDATED DAMAGES FOR NOT PROVIDING SECURITY-As stated in code section 116.023:

If a bank is selected as a depository and does not provide the bond or security, the county shall retain the amount of the check as liquidated damages. The county judge shall re-advertise for applications, if necessary, to obtain a depository for the county.

SECURITY-Within 15 days after the selection of the depository the selected Bank must qualify as the depository by providing security for county funds. To compensate for increases or decreases in County Deposits and fluctuations of market value of pledged collateral, the minimum market value of collateral will be 110% of County deposits.

The following securities are acceptable to Lamar County:

1. U.S. Treasury Notes
2. U.S. Treasury Bills
3. Government National Mortgage Association Certificates
4. Federal Farm Credit Banks Notes and Bonds
5. Federal Home Loan Banks Notes and Bonds
6. Federal national Mortgage Association Notes and Bonds
7. Federal Home Loan Mortgage Corporation Notes and Bonds
8. State of Texas Bonds
9. Bonds of City, County and Independent School Districts located in Texas with a Moody's rating of AA or better or a Standard and Poor's rating of AA or better.

COLLATERAL MANAGEMENT-The bank must include, as part of the Proposal, a statement as to how the bank intends to ensure on a daily basis, that sufficient collateral is pledged to protect covered accounts. Also, a detailed monthly collateral report is required. The report shall contain security descriptions, par value, current face values, and current market value.

VALUE OF COLLATERAL-The Bank must propose how it will value pledged securities. The County at any time may investigate the value of any of the securities that may be pledged by the Bank. The full cooperation of the Bank will be required in such instance.

SERVICE REQUIREMENTS:

CONTACT PERSON-Bank must identify a local senior level management person who will be responsible for overseeing the County's relationship, who would serve as the County's primary contact and who would be able to make decisions regarding operational aspects of this contract.

ON-LINE SERVICES-It is required that as a part of the bid the Depository Bank will provide an online PC communication link to the County. This program must perform the following functions.

1. Balance Inquiry
2. ACH Transactions
3. Issue Stop Payments
4. Initiate Auto Transfers
5. Initiate wire transfer
6. Verify checks that have cleared
7. Remote deposit

STATEMENTS-Monthly statements will include checks, deposit slips, transfer slips, debit and credit memos, processed for all accounts. These statement must be accessible online.

PAYROLL DIRECT DEPOSIT- Bank must provide the capability for the county to utilize "Direct Deposit" payroll processing, allowing employees to select the bank of their choice.

TREASURY SECURITIES: The depository bank may serve as an agent for the County to purchase US Treasury and US Government Agency Securities for the maturities requested by the County.

AWARD OF CONTRACT-will be executed by the Lamar County Commissioner's Court and will be confirmed by an award letter. Lamar County reserves the right to cancel the contract upon sixty days' notice.

Bank may cancel the contract with the consent of the Lamar County Commissioner's Court upon a sixty days' notice. The bank must supply the authorization letter from the Board of Directors to make this a valid bid.

Certificates of Deposit-Variable Rate

The variable rate should be based on a 182 Day US T-Bill rate (as determined by the most recent weekly Treasury Bill Auction) +/- the banks predetermined basis point margin.

	Less than \$100,000.00	More than \$100,000.00
Maturity 30-59 days	+/- ____ basis points	+/- ____ basis points
Maturity 60-89 days	+/- ____ basis points	+/- ____ basis points
Maturity 90-179 days	+/- ____ basis points	+/- ____ basis points
Maturity 180-365 days	+/- ____ basis points	+/- ____ basis points
Maturity over 365 days	+/- ____ basis points	+/- ____ basis points

Certificates of Deposit – Fixed interest rate

	Less than \$100,000.00	More than \$100,000.00
Maturity 30-59 days	+/- ____ %	+/- ____ %
Maturity 60-89 days	+/- ____ %	+/- ____ %
Maturity 90-179 days	+/- ____ %	+/- ____ %
Maturity 180-365 days	+/- ____ %	+/- ____ %
Maturity over 365 days	+/- ____ %	+/- ____ %

BID WORKSHEET FOR DEPOSITORY BANKS

DEPOSITORY SERVICES	SERVICE CHARGE	BALANCE REQUIRED
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INTEREST BEARING CHECKING ACCOUNT	_____	_____
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WIRE TRANSFERS	_____	
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SERVICE CHARGES ON NON-INTEREST BEARING ACCTS.	_____	
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COST OF TRIPPLICATE DEPOSIT BOOKS	_____	
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COST FOR PRINTING TEMPORARY CHECKS	_____	
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STOP PAYMENTS	_____	
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TRANSFERS BETWEEN ACCOUNTS	_____	
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SAFE DEPOSIT BOXES	_____	
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WIRE SERVICE
INCOMING & OUTGOING

REPETITIVE _____

NON-REPETITIVE _____

ACH TRANSFERS

OUTGOING BANK INITIATED _____

COMPUTERIZED _____

STOP PAYMENTS _____

OVERDRAWN ACCOUNTS _____

RETURNED ITEMS _____

DIRECT DEPOSIT OF
COUNTY EMPLOYEE
PAYROLL CHECKS _____

SHORT TERM FINANCING

FIXED RATE _____% VARIABLE RATE _____%

CERTIFICATES OF OBLIGATION

FIXED RATE _____% VARIABLE RATE _____%

OTHER UNSPECIFIED SERVICES AND / OR COSTS NOT SPECIFIED IN THIS DOCUMENT SHOULD BE LISTED AND ATTACHED, ALONG WITH A DESCRIPTION AND UNIT PRICING.

STRUCTURE OF ACCOUNTS

The County's bank accounts will be structured as follows (numbers and dollar amounts are approximations and subject to change)

NON INTEREST BEARING CHECKING ACCOUNTS- Approximately 8 such accounts, estimated daily balances range from .01 to \$365,000.00. These are non-interest bearing because the law or management of these accounts requires them to be non-interest bearing. All other accounts are interest bearing.

INTEREST BEARING CHECKING AND/OR MONEY MARKET SAVINGS ACCOUNTS

Approximately 14 accounts with estimated balance between .01 to \$9,000,000.00.

The balances on several of these accounts could increase during tax collection season.

REGISTRY AND TRUST ACCOUNTS 2 Registry accounts are in Certificates of Deposit, averaging a combined total of about \$ 725,000.00. The County has 2 registry accounts in Money Market Accounts with an average combined balance of about, \$ 46,667.00. Many of these accounts are in the Clerk's name for the benefit of the beneficiary and will be registered with beneficiary's social security number. There are occasions when the court orders that custodial funds be deposited in a specific bank.

CERTIFICATES OF DEPOSIT (CD) District and County Clerk's trust and registry funds, as ordered by court to be invested in CD's, will be renewed as they mature. County funds are invested in CDs for investment purposes when the interest rate is such that it is beneficial to the County to invest the Funds there and when our goal of diversification makes it prudent. The County has approximately \$14,500,000.00 currently invested in CD's with Guaranty Bank & Trust and Veritex Bank in Honey Grove, Texas.

DEPOSITORY BANK

All banks must complete the information below to validate the bid to be the depository bank.

The undersigned affirms that they are fully authorized to execute this contract by providing Lamar County with a Certified and Attested Resolution from a duly authorized meeting of the Board of Directors of the submitting bank authorizing or empowering the undersigned to execute this contract; that this bank has not prepared this bid in collusion with any other bidder; and that the contents of this bid as to fees, interest rates, terms, or conditions of said bid have not been communicated by the undersigned, nor by any employee or agent, to any other bidder or to any other persons engaged in this type of business prior to the official opening of this bid.

All unsigned bids will be disqualified.

Name and address of Bank: _____

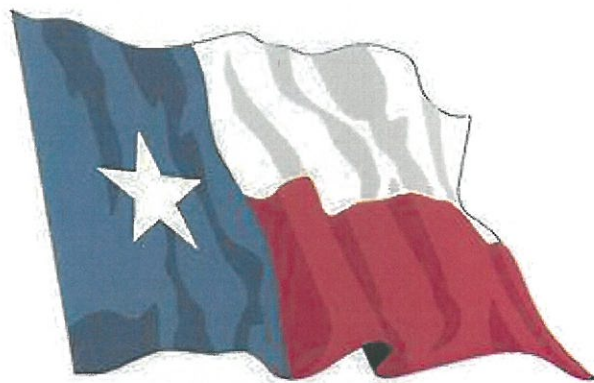
Signature: _____

Name: _____

Title: _____

Telephone Number _____

COUNTY
OF
LAMAR



INVESTMENT POLICY

The purpose of this document is to establish and promote an understanding of the constraints that govern the conduct of the investment program of Lamar County, Texas, while establishing objectives / goals and policies for the program.

It being the desire of the County Commissioners' Court of Lamar County, Texas to establish a sound Investment Policy for funds belonging to Lamar County, and in accordance with Section 116.112 of the Local Government Code, and Government Code Chapter 2256 of the Public Funds Investment Act, the following Investment Policy is adopted.

Investment Authority and Scope of Policy

- A. In accordance with Government Code Section 2256.005(f), the Lamar County Commissioners' Court shall designate, by resolution or Commissioners' Court Order, one or more officers or employees as Investment Officer to be responsible for the investment of its funds as defined in this Investment Policy. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the County.
- B. Under Sec. 116.112, Local Government Code, the Lamar County Commissioners' Court may direct the Investment Officer to withdraw any county funds deposited in a county depository that are not immediately required to pay obligations of the county and invest those funds as provided herein unless such an investment or withdrawal is prohibited by law or the withdrawal is contrary to the terms of the depository contract. This policy applies to all financial assets of all funds of Lamar County, Texas, unless expressly prohibited by law or unless it is in dispute of any depository contract between Lamar County, Texas and any depository bank.

maximum allowable maturity of any individual investment owned by the County is twenty-four months (2 years). Any other investment situation must be approved by Commissioners' Court.

- G. It is Lamar County's policy to provide training required by the Public Funds Act including additional periodic training in investments for the County Investment Officer(s), members of the Commissioners' Court and other county officials. In order to ensure current and continuing education and training, only courses and seminars offered by professional organizations and associations will be attended. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with Government Code Section 2256.008(c). The Investment Officer must complete this training within 12 months (or as soon as training is available) after taking office or assuming duties. A certificate indicating the completion of such training shall be provided to the Commissioners' Court upon completion of the required training.
- H. If an Investment Officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the County, the Investment Officer must file a statement disclosing that personal business interest, or relationship, with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code Section 2256.005(i).

II. Investment Responsibility and Control

- A. Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.
- B. The standard of prudence to be used by the Investment Officer shall be the "Prudent Person" standards and shall be applied in the context of managing an overall portfolio. The Investment Officer acting in the accordance with written procedures and the Investment Policy and exercising due diligence shall be relieved of personal responsibility of an individual security's credit risk or market price changes, provided deviations from expectation are reported in a timely manner and appropriate action is taken to control adverse developments. This policy does not release the Investment Officer for loss resulting from any act of official misconduct, negligence, or for any misappropriation of funds. In

3. Contain a summary statement of each pooled fund group that states the:

Beginning market value for the reporting period;
Additions and changes to the market value during the period;
Ending market value for the period; and
Fully accrued interest for the period.

4. State the market value of each separately invested asset by type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the County for which each individual investment was required;
7. Provide detail of the investments/securities held by the investment pool, as provided by the pool;
8. List the purchase date and original principal of each entity investment.

- B. It shall be the duty of the County Investment Officer of Lamar County, Texas to notify and obtain approval from the Lamar County Commissioners' Court of any proposed investment methods and/or procedures that are not specifically listed in this policy prior to their implementation.

V. Investment Collateral and Safekeeping

- A. The Lamar County Investment Officer shall ensure that all county funds are fully collateralized or insured consistent with federal and state laws. To anticipate possible market changes and insure the security of funds, the collateralization level will be 110% of market value of principal and accrued interest on deposits or investments less an amount insured by the FDIC or NCUSIF. Lamar County shall accept the following securities as collateral:

1. FDIC insurance coverage;
2. Letters of Credit;
3. Obligations of the United States Treasury or its agencies and instrumentalities;

7. Provided proof of state registration;
 8. Provided original proof of insurance if it applies; and
 9. Acknowledged that they shall provide timely transaction confirmations and monthly activity reports.
- B. The Investment Officer may not buy any securities from a person or organization who has not delivered to the County the instrument signed by the qualified representative.
- C. A competitive bid process, utilizing a minimum of three bids (if available) shall be considered to place government security purchases. Investment bids may be solicited orally, in writing electronically, or in any combination thereof; and will be subsequently documented in writing if necessary.

VII. Authorized and Suitable Investments

- A. Obligations of the United States or its agencies and instrumentalities. (Section 2256.009 Texas Government Code of the Public Funds Investment Act.)
- B. Direct obligations of the State of Texas or its agencies and instrumentalities.
- C. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.
- D. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than "A" or its equivalent.

F. Fully collateralized Repurchase Agreements if it has the following:

1. A defined termination date;
2. Secured by a combination of cash and obligations described by Section 2256.009(a)(1);
3. Requires the securities being purchased by Lamar County to be pledged to Lamar County, held in Lamar County's name, and deposited at the time the investment is made with Lamar County or with a third party selected and approved by Lamar County; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in the State of Texas.

G. Eligible Investment Pools if the Commissioners' Court by resolution authorizes investment in the particular pool. An Investment Pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. An Investment Pool may invest its funds in money market mutual funds to the extent permitted by and consistent with Section 2256.016 and the investment policies and objectives adopted by the Investment Pool. Lamar County, by contract, may delegate to an Investment Pool the authority to hold legal title as custodian of investments purchased with its local funds. A public funds Investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

H. Commercial Paper which has a stated maturity of 270 days or fewer from the date of its issuance. It must be rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies;
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

Order Approving
Lamar County Investment Policy

On this the 23rd day of July 2019, the Commissioners' Court of Lamar County, Texas considered the following resolution:

WHEREAS, the Public Funds Investment Act of Texas, Section 2256.025 requires the governing body to annually review, revise, and adopt the Investment Policy; and

WHEREAS, the Lamar County Commissioners' Court has reviewed the policy and hereby support the objectives and strategies of the policy; now therefore,

BE IT RESOLVED, that the Lamar County Investment Policy 2019 be adopted.

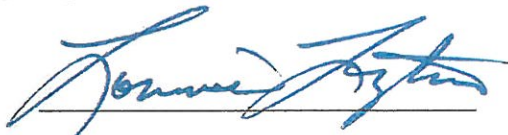
Adopted this 23rd day of July 2019.




Brandon Y. Bell, County Judge



Lawrence Malone, Comm. Pct. 1



Lonnie Layton, Comm. Pct. 2



Ronnie Bass, Comm. Pct. 3



Kevin Anderson, Comm. Pct. 4

ATTEST:



Ruth Sisson, Lamar County Clerk





Lamar County
119 N Main St Ste 5
Paris, TX 75460

Statement Date: 01/31/2021
Account: Jan2021
Contact:
Phone: 888-572-9881

BALANCE SUMMARY

Average Daily Book Balance	2,000,000.00
Less Average Daily Float	0.00
Average Daily Collected Balance	2,000,000.00
Less Bal. Reserve Requirement (10.0000%)	200,000.00
Balance to Support Services	1,800,000.00

FEE RECONCILIATION

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Current Period Credit (0.3000 %)	458.63	1,800,000.00
Current Period Analyzed Charges	0.00	0.00
Analyzed Charges Due after Credit	0.00	
Total Fees Now Due	0.00	
Balance Available to Support Other Services		1,800,000.00

ACCOUNT ANALYSIS STATEMENT

STATEMENT PERIOD : 01/01/2021 THROUGH 01/31/2021

SERVICE PERFORMED

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	CHARGE	BALANCE REQUIRED
Account Maintenance Main Account	1	.0000	0.00 *	0
Deposits / Credits Posted	97	.0000	0.00 *	0
Debits / Checks Paid	307	.0000	0.00 *	0
ACH Credit	143	.0000	0.00 *	0
ACH Debit	13	.0000	0.00 *	0
ACH Origination	1	.0000	0.00 *	0
Items Deposited - ONUS	78	.0000	0.00 *	0
Items Deposited - Transit	402	.0000	0.00 *	0

SERVICE SUMMARY

	Charge	Balance Required
Total Charges Listed Before Credit	0.00	0

\$3,924.73 in positive collected balance to offset \$1.00 of charges.



Lamar County
119 N Main St Ste 5
Paris, TX 75460

Statement Date: 12/31/2020
Account: Dec2020
Contact:
Phone: 888-572-9881

BALANCE SUMMARY

Average Daily Book Balance	3,415,769.00
Less Average Daily Float	0.00
Average Daily Collected Balance	3,415,769.00
Less Bal. Reserve Requirement (10.0000%)	341,576.90
Balance to Support Services	3,074,192.10

FEE RECONCILIATION

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Current Period Credit (0.3000 %)	781.15	3,074,192.10
Current Period Analyzed Charges	0.00	0.00
Analyzed Charges Due after Credit	0.00	
Total Fees Now Due	0.00	

Balance Available to Support Other Services 3,074,192.10

ACCOUNT ANALYSIS STATEMENT

STATEMENT PERIOD : 12/01/2020 THROUGH 12/31/2020

SERVICE PERFORMED

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	CHARGE	BALANCE REQUIRED
Account Maintenance Main Account	1	.0000	0.00 *	0
Deposits / Credits Posted	95	.0000	0.00 *	0
Debits / Checks Paid	336	.0000	0.00 *	0
ACH Credit	43	.0000	0.00 *	0
ACH Debit	13	.0000	0.00 *	0
ACH Origination	1	.0000	0.00 *	0
Items Deposited - ONUS	93	.0000	0.00 *	0
Items Deposited - Transit	407	.0000	0.00 *	0

SERVICE SUMMARY

	Charge	Balance Required
Total Charges Listed Before Credit	0.00	0

\$3,935.48 in positive collected balance to offset \$1.00 of charges.



Lamar County
119 N Main St Ste 5
Paris, TX 75460

Statement Date: 11/30/2020
Account: Nov2020
Contact:
Phone: 888-572-9881

BALANCE SUMMARY

Average Daily Book Balance	3,131,481.00
Less Average Daily Float	0.00
Average Daily Collected Balance	3,131,481.00
Less Bal. Reserve Requirement (10.0000%)	313,148.10
Balance to Support Services	2,818,332.90

FEE RECONCILIATION

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Current Period Credit (0.3000 %)	693.03	2,818,332.90
Current Period Analyzed Charges	0.00	0.00
Analyzed Charges Due after Credit	0.00	
Total Fees Now Due	0.00	
Balance Available to Support Other Services		2,818,332.90

ACCOUNT ANALYSIS STATEMENT

STATEMENT PERIOD : 11/01/2020 THROUGH 11/30/2020

SERVICE PERFORMED

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	CHARGE	BALANCE REQUIRED
Account Maintenance Main Account	1	.0000	0.00 *	0
Deposits / Credits Posted	99	.0000	0.00 *	0
Debits / Checks Paid	422	.0000	0.00 *	0
ACH Credit	137	.0000	0.00 *	0
ACH Debit	12	.0000	0.00 *	0
ACH Origination	1	.0000	0.00 *	0
Items Deposited - ONUS	97	.0000	0.00 *	0
Items Deposited - Transit	398	.0000	0.00 *	0

SERVICE SUMMARY

	Charge	Balance Required
Total Charges Listed Before Credit	0.00	0

\$4,066.67 in positive collected balance to offset \$1.00 of charges.