

# 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 2023 filed with us on the 13th Day of November 2023. 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>	\$23,762,672.11
As of August 31 <sup>st</sup>	\$22,122,453.07
As of September 30th	\$19,969,012.06

WITNESS OUR HANDS THIS 13th DAY OF November 2023

B. L. Bell

County Judge

Alan Steiner

Commissioner Precinct One

Denise Taylor

Commissioner Precinct Two

Rob B...

Commissioner Precinct Three

Kevin Johnson

Commissioner Precinct Four



Lamar County, TX

# Fund Balance Report

As Of 08/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	13,713,363.56	18,874,986.44	16,759,837.71	15,828,512.29
160 - ROAD & BRIDGE FUND	2,411,508.10	4,479,265.16	3,830,354.37	3,060,418.89
170 - ESTRAY & JURY FUND	122,083.44	66,740.67	37,764.47	151,059.64
180 - ELECTION SERVICE CONTRACT FUND	58,158.70	26,492.89	4,911.62	79,739.97
190 - STATE AID GRANT	0.00	316,353.00	316,352.50	0.50
200 - LATERAL ROAD FUND	0.00	39,661.33	10,000.00	29,661.33
210 - CO.ATTY.HOT CHECK FUND	819.40	655.00	0.00	1,474.40
220 - LAW LIBRARY FUND	208,373.79	22,064.97	7,263.63	223,175.13
230 - RECORDS MANAGEMENT FUND	977,007.13	92,491.67	750,546.90	318,951.90
240 - INDIGENT HEALTH CARE FUND	1,753,596.52	651,620.78	701,809.11	1,703,408.19
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	10,060.00	23,653.32	32,795.12	918.20
270 - SURRMA FUND	0.00	0.00	0.00	0.00
280 - JAIL COMMISSARY	135,919.98	187,830.79	155,695.51	168,055.26
290 - COURTHOUSE SECURITY FUND	3,498.51	26,862.95	13,218.31	17,143.15
300 - SEIZED PROPERTY	2,006.83	85.09	0.00	2,091.92
310 - DONATIONS FROM PRIVATE SOURCES	3,431.85	239,313.16	118,627.16	124,117.85
320 - POST.FORFEITURE FUND	53,409.06	48,776.72	14,803.60	87,382.18
330 - JUV.PROB.SPECIAL FUND	38,414.99	1,065.00	1,065.00	38,414.99
335 - LOCAL TRUANCY PREVENTION & DIVERSION FUND	0.00	3,342.60	0.00	3,342.60
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
345 - COURT FACILITY FEE FUND	0.00	11,292.50	0.00	11,292.50
350 - CRIME VICTIMS FUND	6,498.99	126.00	0.00	6,624.99
355 - COURT-INITIATED GUARDIANSHIP FUND	0.00	4,180.00	0.00	4,180.00
360 - DIST.CLK. RECORDS ARCHIVE FUND	55,606.08	278.81	0.00	55,884.89
365 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	735.00	0.00	735.00
370 - RECORDS ARCHIVE FUND	515,828.00	90,740.00	21,191.25	585,376.75
375 - LANGUAGE ACCESS FUND	0.00	4,534.88	0.00	4,534.88
380 - CO.RECORDS MANAGEMENT FUND	199,511.80	9,623.53	11,011.02	198,124.31
385 - SPECIALTY COURT FUND	0.00	4,036.92	0.00	4,036.92
390 - CO.CLERK CHAPTER 19 FUND	6,447.39	1,498.00	0.00	7,945.39
395 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	14.29	0.00	14.29
400 - LAMAR CO. CHILD WELFARE	15,761.10	0.00	0.00	15,761.10
410 - TAX ASSESSOR-VIT PENALTY	68,698.13	0.00	1,684.96	67,013.17
420 - SECO GRANT	0.00	0.00	0.00	0.00
425 - SB22 SALARY ASSISTANCE GRANT	0.00	0.00	0.00	0.00
430 - STATE HOMELAND SECURITY GT.	0.00	103,314.35	72,897.00	30,417.35
440 - CRIMINAL JUST. DIVISION GT.	0.00	0.00	0.00	0.00
445 - AUTO THEFT TASK FORCE GRANT	0.00	48,237.38	72,664.08	-24,426.70
450 - DIST. CLERK REC. MANAGEMENT	25,282.87	16,025.36	0.00	41,308.23
460 - JUSTICE ASST. GRANT (JAG)	0.00	18,899.74	2,661.22	16,238.52
470 - MENTAL HEALTH OFFICER GT.	1,742.84	0.00	0.00	1,742.84
480 - TEXAS SAVNS GRANT	0.00	13,128.93	13,128.93	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	865.20	3,092.06	3,053.75	903.51
520 - VICTIMS COORDINATOR GRANT	0.00	39,479.12	60,671.86	-21,192.74
525 - OPIOID SETTLEMENT FUND	0.00	44,450.76	0.00	44,450.76
530 - JUVENILE DELINQUENCY PREVENTION FUND	37,582.49	109.29	7,522.50	30,169.28
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
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	14,114.17	14,586.16	10,455.12	18,245.21
555 - AMERICAN RESCUE PLAN	0.00	367,004.43	1,850,073.55	-1,483,069.12

## Fund Balance Report

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
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	40,130.06	0.00	0.00	40,130.06
585 - HOME PROGRAM GRANT FUND	0.00	0.00	1,700.00	-1,700.00
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
605 - DISASTER RESPONSE FUND	0.00	20,000.00	1,872.80	18,127.20
610 - COMMUNITY PROGRAMS (FORMERLY FLEXIBLE SPENDING	0.00	62,500.00	62,500.00	0.00
615 - JUV.PROB. REGIONALIZATION GRANT #R	0.00	1,341.06	1,341.06	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	110,821.26	322.47	0.00	111,143.73
640 - CO.& DIST. COURT TECHNOLOGY FUND	8,420.64	895.26	0.00	9,315.90
650 - JUSTICE COURT TECHNOLOGY	84,488.99	2,797.78	15,531.66	71,755.11
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	0.00	0.00	0.00
710 - PERMANENT IMPROVEMENT FUND	0.00	15.53	325,761.30	-325,745.77
720 - CO 2011	0.01	0.00	0.00	0.01
730 - CO 2016	105,367.65	8,390.95	31,407.75	82,350.85
731 - CO 2021	1,841,813.14	63,617.22	1,348,994.64	556,435.72
740 - CERTIFICATE OF OBLIG. SERIES FUND	30,642.50	797,646.98	782,419.00	45,870.48
750 - UNCLAIMED MONEY FUND	13,828.79	0.00	19,686.29	-5,857.50
760 - STATE COURT COST FUND	-18,815.75	208,134.07	171,238.10	18,080.22
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	30,451.99	43,203.69	66,362.09	7,293.59
860 - CO.CLERK CASH BOND	30,368.00	69,970.00	68,140.00	32,198.00
870 - INMATE TRUST FUND	0.00	0.00	0.00	0.00
880 - PAYROLL FUND	-15.45	-0.06	0.00	-15.51
<b>Report Total:</b>	<b>22,725,984.01</b>	<b>27,175,484.00</b>	<b>27,779,014.94</b>	<b>22,122,453.07</b>