

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 October, November and December 2024 filed with us on the 24th Day of February 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 October 31st | \$20,295,057.78 |
| As of November 30th | \$20,029,452.40 |
| As of December 31 st | \$20,053,141.08 |

WITNESS OUR HANDS THIS 24th DAY OF February 2025

Bl Bell

County Judge

Alan Stedmore

Commissioner Precinct One

Jamie Foster

Commissioner Precinct Two

Rob Ben

Commissioner Precinct Three

Karen Johnson

Commissioner Precinct Four

BEFORE ME, by the County Judge and County Commissioners of said Lamar County, each respectively on the 24th Day of February 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.

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Camey Boyer, Lamar County Treasurer

FILED FOR THE RECORD this the 24th day of Feb 2025.

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Ruth Sisson, Lamar County Clerk



| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|---|-------------------|----------------|----------------|----------------|
| 100 - GENERAL FUND | 16,352,365.25 | 958,715.53 | 1,832,663.22 | 15,478,417.56 |
| 160 - ROAD & BRIDGE FUND | 1,951,735.45 | 135,401.29 | 795,199.30 | 1,291,937.44 |
| 170 - ESTRAY & JURY FUND | 188,101.77 | 1,372.31 | 3,892.00 | 185,582.08 |
| 180 - ELECTION SERVICE CONTRACT FUND | 130,871.44 | 0.00 | 412.36 | 130,459.08 |
| 190 - STATE AID GRANT | 0.00 | 114,939.00 | 46,952.41 | 67,986.59 |
| 200 - LATERAL ROAD FUND | 0.01 | 36,419.94 | 0.00 | 36,419.95 |
| 210 - CO.ATTY.HOT CHECK FUND | 2,205.97 | 1.00 | 0.00 | 2,206.97 |
| 220 - LAW LIBRARY FUND | 235,717.94 | 1,844.71 | 0.00 | 237,562.65 |
| 230 - RECORDS MANAGEMENT FUND | 410,572.06 | 10,060.62 | 2,079.01 | 418,553.67 |
| 240 - INDIGENT HEALTH CARE FUND | 1,467,856.76 | 4,788.12 | 103,945.38 | 1,368,699.50 |
| 250 - VOTER REGISTRATION FUND | 626.88 | 0.00 | 0.00 | 626.88 |
| 260 - CO.ATTY.SPECIAL FUND | 14,370.69 | 0.00 | 2,045.96 | 12,324.73 |
| 270 - SURRMA FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 - JAIL COMMISSARY | 165,693.75 | 0.00 | 0.00 | 165,693.75 |
| 290 - COURTHOUSE SECURITY FUND | 25,819.70 | 1,597.43 | 3,879.32 | 23,537.81 |
| 300 - SEIZED PROPERTY | 2,172.43 | 9.18 | 0.00 | 2,181.61 |
| 305 - EMERGENCY MOBILIZATION FUND | 5,696.14 | 0.00 | 0.00 | 5,696.14 |
| 310 - DONATIONS FROM PRIVATE SOURCES | 7,241.29 | 60.00 | 0.00 | 7,301.29 |
| 320 - POST.FORFEITURE FUND | 107,819.93 | 1,708.52 | 3,466.00 | 106,062.45 |
| 330 - JUV.PROB.SPECIAL FUND | 38,414.99 | 0.00 | 0.00 | 38,414.99 |
| 335 - LOCAL TRUANCY PREVENTION & DIVERSION FUND | 9,973.67 | 397.97 | 0.00 | 10,371.64 |
| 340 - COMMUNITY CORRECTIONS GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 - COURT FACILITY FEE FUND | 26,124.93 | 1,054.09 | 0.00 | 27,179.02 |
| 350 - CRIME VICTIMS FUND | 6,884.99 | 0.00 | 0.00 | 6,884.99 |
| 355 - COURT-INITIATED GUARDIANSHIP FUND | 10,330.00 | 330.00 | 0.00 | 10,660.00 |
| 360 - DIST.CLK. RECORDS ARCHIVE FUND | 56,047.62 | 13.97 | 0.00 | 56,061.59 |
| 365 - JUDICIAL EDUCATION & SUPPORT FUND | 1,720.00 | 55.00 | 0.00 | 1,775.00 |
| 370 - RECORDS ARCHIVE FUND | 633,059.10 | 10,055.00 | 0.00 | 643,114.10 |
| 375 - LANGUAGE ACCESS FUND | 10,500.48 | 368.11 | 0.00 | 10,868.59 |
| 380 - CO.RECORDS MANAGEMENT FUND | 202,352.98 | 625.53 | 0.00 | 202,978.51 |
| 385 - SPECIALTY COURT FUND | 7,996.48 | 237.69 | 0.00 | 8,234.17 |
| 390 - CO.CLERK CHAPTER 19 FUND | 7,945.39 | 0.00 | 0.00 | 7,945.39 |
| 395 - COUNTY CHILD ABUSE PREVENTION FUND | 32.41 | 1.45 | 0.00 | 33.86 |
| 400 - LAMAR CO. CHILD WELFARE | 36,580.57 | 0.00 | 0.00 | 36,580.57 |
| 410 - TAX ASSESSOR-VIT PENALTY | 79,216.55 | 0.00 | 0.00 | 79,216.55 |
| 420 - SECO GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 424 - SB22 PAYROLL ONLY | 0.00 | 21,357.78 | 21,357.78 | 0.00 |
| 425 - SB22 RURAL PROSECUTOR ASSISTANCE GRANT | 67.30 | 275,281.52 | 21,357.78 | 253,991.04 |
| 426 - SB22 RURAL SHERIFF ASSTANCE GRANT | 13,279.19 | 500,385.99 | 32,940.00 | 480,725.18 |
| 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 | -34,160.08 | 0.00 | 53,370.36 | -87,530.44 |
| 450 - DIST. CLERK REC. MANAGEMENT | 59,741.27 | 1,406.15 | 0.00 | 61,147.42 |
| 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 | -4,507.59 | 4,507.59 | 0.00 | 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 | 263.52 | 0.00 | 473.52 |
| 520 - VICTIMS COORDINATOR GRANT | -27,493.88 | 0.00 | 5,810.45 | -33,304.33 |
| 525 - OPIOID SETTLEMENT FUND | 8,647.57 | 0.00 | 0.00 | 8,647.57 |
| 530 - JUVENILE DELINQUENCY PREVENTION FUND | 24,586.91 | 0.00 | 0.00 | 24,586.91 |
| 540 - THC GRANT | 0.00 | 0.00 | 0.00 | 0.00 |

Fund Balance Report

As Of 10/31/2024

| 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 | 1,140.56 | 0.00 | 18,891.87 |
| 555 - AMERICAN RESCUE PLAN | -1,013,158.75 | 2,065.85 | 109,232.10 | -1,120,325.00 |
| 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 | -9,308.54 | 0.00 | 0.00 | -9,308.54 |
| 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 | 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 | 111,317.06 | 17.99 | 0.00 | 111,335.05 |
| 640 - CO.& DIST. COURT TECHNOLOGY FUND | 10,606.95 | 39.62 | 0.00 | 10,646.57 |
| 650 - JUSTICE COURT TECHNOLOGY | 58,805.55 | 322.36 | 482.28 | 58,645.63 |
| 660 - JUVENILE PROB. SALARY ADJ. GRANT | 0.00 | 21,772.45 | 21,739.66 | 32.79 |
| 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 | -704,489.71 | 1.85 | 91,800.00 | -796,287.86 |
| 720 - CO 2011 | 0.01 | 0.00 | 0.00 | 0.01 |
| 730 - CO 2016 | 92,992.42 | 393.70 | 0.00 | 93,386.12 |
| 731 - CO 2021 | 409,046.27 | 1,852.70 | 0.00 | 410,898.97 |
| 740 - CERTIFICATE OF OBLIG. SERIES FUND | 45,059.84 | 12,549.66 | 0.00 | 57,609.50 |
| 750 - UNCLAIMED MONEY FUND | -3,147.18 | 0.00 | 0.00 | -3,147.18 |
| 760 - STATE COURT COST FUND | 41,402.54 | 16,838.09 | 64,012.51 | -5,771.88 |
| 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 | 75.00 | 0.00 | 75.00 |
| 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 | -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 | -324.24 | 157.56 | 3,595.00 | -3,761.68 |
| 860 - CO.CLERK CASH BOND | 24,390.00 | 1,000.00 | 4,000.00 | 21,390.00 |
| 870 - INMATE TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 880 - PAYROLL FUND | -15.51 | 0.00 | 0.00 | -15.51 |
| Report Total: | 21,377,804.26 | 2,141,486.40 | 3,224,232.88 | 20,295,057.78 |