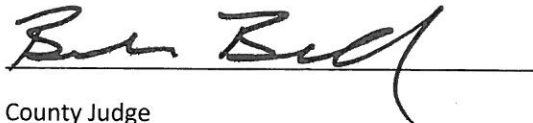



AFFIDAVIT OF EXAMINATION OF TREASURER'S REPORT

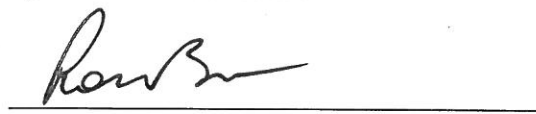
We the undersigned County Judge and Commissioners Court in and for Lamar County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's monthly report, for the month of September 2019, filed with us on the 13th day of January 2020. Have found the same 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 sum of \$15,840,590.03


WITNESS OUR HANDS THIS 13th DAY OF JANUARY 2020


County Judge


Commissioner Precinct One


Commissioner Precinct Two


Commissioner Precinct Three


Commissioner Precinct Four

BEFORE ME, by the County Judge and County Commissioners of said Lamar County, each respectively on the 13th day of January 2020.

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

A handwritten signature in cursive script, reading "Nichol Bridgers", is written over a horizontal line.

Nichol Bridgers, Lamar County Treasurer

FILED FOR THE RECORD this the 13 day of January 2020

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

Ruth Sisson, Lamar County Clerk



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	11,849,626.23	15,369,222.09	14,921,207.43	12,297,640.89
160 - ROAD & BRIDGE FUND	1,056,154.06	4,476,060.74	4,378,149.03	1,154,065.77
170 - ESTRAY & JURY FUND	53,734.11	63,420.02	64,346.81	52,807.32
180 - ELECTION SERVICE CONTRACT FUND	110,654.20	15,486.09	0.00	126,140.29
190 - STATE AID GRANT	0.00	28,913.00	13,812.61	15,100.39
200 - LATERAL ROAD FUND	0.00	39,852.67	39,852.67	0.00
210 - CO.ATTY.HOT CHECK FUND	9,175.09	4,278.26	6,391.92	7,061.43
220 - LAW LIBRARY FUND	118,074.54	27,637.98	4,518.97	141,193.55
230 - RECORDS MANAGEMENT FUND	547,241.57	112,361.73	15,930.88	643,672.42
240 - INDIGENT HEALTH CARE FUND	190,057.15	3,065.14	147,496.16	45,626.13
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	38,379.47	39,977.69	49,874.33	28,482.83
270 - SURRMA FUND	0.00	0.00	0.00	0.00
280 - JAIL COMMISSARY	27,861.04	0.00	0.00	27,861.04
290 - COURTHOUSE SECURITY FUND	0.00	28,055.65	28,055.65	0.00
300 - SEIZED PROPERTY	2,745.65	62.70	0.00	2,808.35
310 - DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00
320 - POST.FORFEITURE FUND	49,163.50	18,660.89	17,947.36	49,877.03
330 - JUV.PROB.SPECIAL FUND	38,294.99	1,195.70	1,095.70	38,394.99
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
350 - CRIME VICTIMS FUND	5,489.99	294.00	0.00	5,783.99
360 - DIST.CLK. RECORDS ARCHIVE FUND	32,300.89	7,823.22	0.00	40,124.11
370 - RECORDS ARCHIVE FUND	292,877.00	88,314.00	26,072.10	355,118.90
380 - CO.RECORDS MANAGEMENT FUND	169,006.15	15,189.67	13,506.59	170,689.23
390 - CO.CLERK CHAPTER 19 FUND	4,088.14	9,375.00	6,000.00	7,463.14
400 - LAMAR CO. CHILD WELFARE	4,189.10	83,461.04	72,268.96	15,381.18
410 - TAX ASSESSOR-VIT PENALTY	46,209.67	9,266.83	1,720.19	53,756.31
420 - SECO GRANT	0.00	0.00	0.00	0.00
430 - STATE HOMELAND SECURITY GT.	0.00	30,906.74	30,906.74	0.00
440 - CRIMINAL JUST. DIVISION GT.	0.00	0.00	0.00	0.00
450 - DIST. CLERK REC. MANAGEMENT	6,933.15	2,039.99	0.00	8,973.14
460 - JUSTICE ASST. GRANT (JAG)	0.00	11,830.36	5,402.18	6,428.18
470 - MENTAL HEALTH OFFICER GT.	1,742.84	0.00	0.00	1,742.84
480 - TEXAS SAVNS GRANT	0.00	0.00	0.00	0.00
490 - DIVERSIONARY GRANT	0.00	0.00	0.00	0.00
500 - TXP&W TRAILS FUND GRANT	0.00	11,115.00	11,115.00	0.00
505 - TXDOT TAP LAMAR CHAPARRAL TRAIL FUND	0.00	69,000.00	69,000.00	0.00
510 - JUDICIAL DISTRICT FUND	170.00	2,912.89	2,912.89	170.00
520 - VICTIMS COORDINATOR GRANT	0.00	56,478.81	56,478.81	0.00
530 - JUVENILE DELINQUENCY PREVENTION FUND	38,484.74	1,115.22	2,618.72	36,981.24
540 - THC GRANT	0.00	0.00	0.00	0.00
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	11,987.05	14,755.68	14,673.56	12,069.17
560 - HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00
570 - HELP AMERICA VOTE ACT GT.	0.00	0.00	0.00	0.00
580 - JUV.PROB. TITLE IV-E FUND	38,364.12	884.89	0.00	39,249.01
590 - TX COMMUNITY DEVELOPMENT PGM	0.00	7,850.00	7,850.00	0.00
600 - FEMA DISASTER GRANT FUND	0.00	0.00	0.00	0.00
610 - COMMUNITY PROGRAMS (FORMERLY FLEXIBLE SPENDING	0.00	12,060.00	4,921.85	7,138.15
615 - JUV.PROB. REGIONALIZATION GRANT #R	0.00	1,240.00	0.00	1,240.00
620 - MENTAL HEALTH SERVICES GRANT #N	0.00	5,850.00	0.00	5,850.00
625 - JUV. PROB. PRE POST ADJUDICATION GRANT	0.00	0.00	0.00	0.00
630 - COURT RECORD PRESERVATION FUND	79,650.25	9,811.19	0.00	89,461.44
640 - CO.& DIST. COURT TECHNOLOGY FUND	7,335.02	1,391.13	2,769.07	5,957.08
650 - JUSTICE COURT TECHNOLOGY	134,323.10	9,862.18	15,285.26	128,900.02

Fund Balance Report

As Of 09/30/2019

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
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	16,170.00	2,523.63	13,646.37
720 - CO 2011	0.00	448,491.10	448,491.16	-0.06
730 - CO 2016	0.01	0.00	0.00	0.01
740 - CERTIFICATE OF OBLIG. SERIES FUND	563,229.51	13,887.36	393,823.11	183,293.76
750 - UNCLAIMED MONEY FUND	-11,969.43	646,542.88	627,818.00	6,755.45
760 - STATE COURT COST FUND	0.00	0.00	0.00	0.00
770 - CO.CLERK TRUST	-5,444.60	482,686.47	482,445.37	-5,203.50
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	0.00	0.00	0.00	0.00
860 - CO.CLERK CASH BOND	31,242.87	30,789.81	46,057.83	15,974.85
870 - INMATE TRUST FUND	915.80	34,837.48	33,466.57	2,286.71
880 - PAYROLL FUND	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Report Total:	15,542,913.85	22,364,483.29	22,066,807.11	15,840,590.03