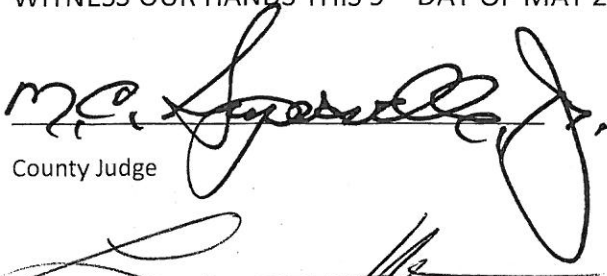


AFFIDAVIT OF EXAMINATION OF TREASURER'S REPORT


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, filed with us on the the 9<sup>th</sup> day of May and 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 \$19,819,348.53.

Note: Due to existing and ongoing financial software inconsistencies a disclaimer is therefore issued by the County Treasurer to the accuracy of these monthly financial reports.

WITNESS OUR HANDS THIS 9<sup>TH</sup> DAY OF MAY 2016.

  
County Judge

  
Commissioner Precinct One

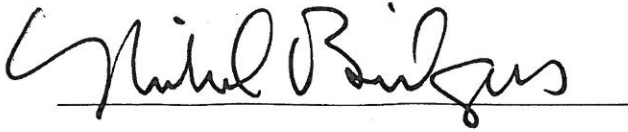
  
Commissioner Precinct Two

  
Commissioner Precinct Three

  
Commissioner Precinct Four

BEFORE ME, by the County Judge and County Commissioners of said Lamar County, each respectively on the 9<sup>th</sup> day of May 2016.

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", written over a horizontal line.

Nichol Bridgers, Lamar County Treasurer

FILED FOR THE RECORD this the 9<sup>th</sup> day of MAY 2016.

A handwritten signature in cursive script, reading "Russ Towers", written over a horizontal line.

Russ Towers, Lamar County Clerk



Lamar County, TX

# Fund Balance Report

As Of 03/31/2016

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	8,675,608.78	10,988,706.81	6,760,503.61	12,903,811.98
160 - ROAD & BRIDGE FUND	1,587,940.28	2,955,059.30	2,110,611.39	2,432,388.19
170 - ESTRAY & JURY FUND	29,295.72	40,741.09	25,466.00	44,570.81
180 - ELECTION SERVICE CONTRACT FUND	72,271.68	0.00	5,882.07	66,389.61
190 - STATE AID GRANT	-10,296.69	223,779.69	151,594.31	61,888.69
200 - LATERAL ROAD FUND	0.00	39,923.66	0.00	39,923.66
210 - CO.ATTY.HOT CHECK FUND	17,858.54	6,153.37	8,617.37	15,394.54
220 - LAW LIBRARY FUND	69,473.69	12,585.73	3,241.50	78,817.92
230 - RECORDS MANAGEMENT FUND	544,273.19	60,619.02	325,817.49	279,074.72
240 - INDIGENT HEALTH CARE FUND	162,720.45	1,125,326.44	692,461.66	595,585.23
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	15,626.36	14,619.36	14,868.62	15,377.10
270 - SURRMA FUND	1,714,058.15	0.00	100,826.95	1,613,231.20
280 - JAIL COMMISSARY	19,223.17	0.00	0.00	19,223.17
290 - COURTHOUSE SECURITY FUND	9,924.83	11,310.76	26,604.34	-5,368.75
300 - SEIZED PROPERTY	2,670.48	5.53	0.00	2,676.01
320 - POST.FORFEITURE FUND	24,802.85	9,457.44	7,343.44	26,916.85
330 - JUV.PROB.SPECIAL FUND	515.00	1,530.00	1,400.00	645.00
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
350 - CRIME VICTIMS FUND	4,424.99	185.00	0.00	4,609.99
360 - DIST.CLK. RECORDS ARCHIVE FUND	24,422.69	2,248.68	0.00	26,671.37
370 - RECORDS ARCHIVE FUND	129,032.03	43,456.00	4,566.93	167,921.10
380 - CO.RECORDS MANAGEMENT FUND	138,094.16	11,764.22	4,995.00	144,863.38
390 - CO.CLERK CHAPTER 19 FUND	9,282.15	0.00	0.00	9,282.15
400 - LAMAR CO. CHILD WELFARE	2,893.23	0.00	0.00	2,893.23
410 - TAX ASSESSOR-VIT PENALTY	45,602.20	0.00	225.00	45,377.20
420 - SECO GRANT	0.00	0.00	0.00	0.00
430 - STATE HOMELAND SECURITY GT.	0.00	0.00	6,395.00	-6,395.00
440 - CRIMINAL JUST. DIVISION GT.	0.00	0.00	0.00	0.00
450 - DIST. CLERK REC. MANAGEMENT	19,976.53	54.57	0.00	20,031.10
460 - JUSTICE ASST. GRANT (JAG)	0.00	6,334.24	6,384.00	-49.76
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	0.00	0.00	0.00
510 - JUDICIAL DISTRICT FUND	906.46	1,297.41	0.00	2,203.87
520 - VICTIMS COORDINATOR GRANT	0.00	17,630.00	25,797.00	-8,167.00
530 - JUVENILE DELINQUENCY PREVENTION FUND	39,022.57	1,089.49	0.00	40,112.06
540 - THC GRANT	0.00	0.00	0.00	0.00
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	11,972.05	6,251.00	4,824.97	13,398.08
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	37,272.06	0.00	0.00	37,272.06
590 - TX COMMUNITY DEVELOPMENT PGM	0.00	2,500.00	2,500.00	0.00
610 - FLEXIBLE SPENDING GRANT	0.00	0.00	15,174.87	-15,174.87
620 - MENTAL HEALTH SERVICES GRANT #N	0.00	27,113.00	31,250.00	-4,137.00
630 - COURT RECORD PRESERVATION FUND	52,763.02	4,263.61	0.00	57,026.63
640 - CO.& DIST. COURT TECHNOLOGY FUND	7,036.05	1,081.32	476.29	7,641.08
650 - JUSTICE COURT TECHNOLOGY	129,713.09	3,949.84	1,299.98	132,362.95
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	33,169.00	31,884.97	1,284.03

**Fund Balance Report**

**As Of 03/31/2016**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
710 - PERMANENT IMPROVEMENT FUND	351.95	0.00	98,586.37	-98,234.42
720 - CO 2011	587,442.07	1,401.32	3,665.00	585,178.39
740 - CERTIFICATE OF OBLIG. SERIES FUND	37,696.04	523,783.34	21,100.00	540,379.38
750 - UNCLAIMED MONEY FUND	-27,339.06	0.00	0.00	-27,339.06
760 - STATE COURT COST FUND	-120,562.57	229,419.85	221,969.11	-113,111.83
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	-3,076.34	34,470.11	0.00	31,393.77
860 - CO.CLERK CASH BOND	20,140.00	37,390.00	28,390.00	29,140.00
870 - INMATE TRUST FUND	0.00	0.00	0.00	0.00
880 - PAYROLL FUND	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>14,085,401.57</b>	<b>16,478,670.20</b>	<b>10,744,723.24</b>	<b>19,819,348.53</b>