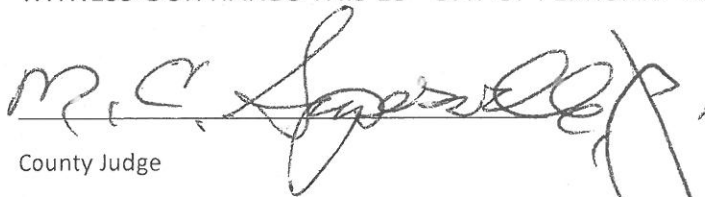


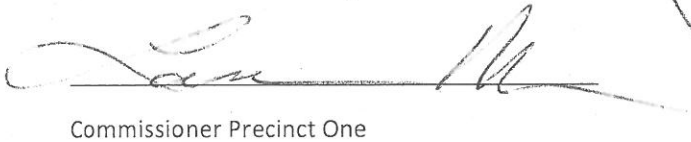
AFFIDAVIT OF EXAMINATION OF TREASURER'S REPORT

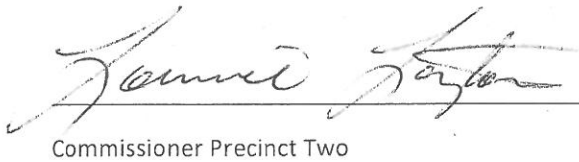
We the undersigned County Judge and Commissioners Court in and for Lamar County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's monthly report, for the month of September 2016, filed with us on the the 13th day of February. Have found the same 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 \$13,539,329.22

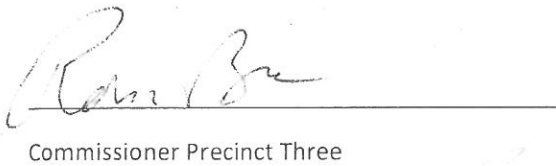
Note: Due to existing and ongoing financial software inconsistencies a disclaimer is therefore issued by the County Treasurer to the accuracy of these monthly financial reports.

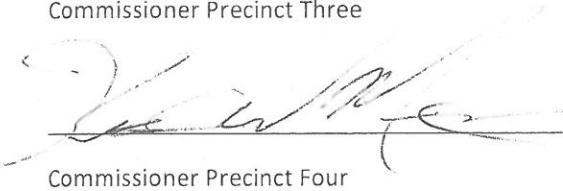
WITNESS OUR HANDS THIS 13th DAY OF FEBRUARY 2017.


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 February 2017.

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 that reads "Nichol Bridgers". The signature is written above a solid horizontal line.

Nichol Bridgers, Lamar County Treasurer

FILED FOR THE RECORD this the 13th day of Feb 2017.

A handwritten signature in cursive script that reads "Ruth Sisson". The signature is written above a solid horizontal line.

Ruth Sisson, Lamar County Clerk



Lamar County, TX

Fund Balance Report

As Of 09/30/2016

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	8,771,081.86	15,045,579.59	13,734,806.36	10,081,855.09
160 - ROAD & BRIDGE FUND	1,495,341.68	4,014,573.89	4,057,688.45	1,452,227.12
170 - ESTRAY & JURY FUND	29,295.72	49,193.35	45,316.00	33,173.07
180 - ELECTION SERVICE CONTRACT FUND	72,271.68	15,510.47	7,406.07	80,376.08
190 - STATE AID GRANT	0.00	36,057.00	12,416.85	23,640.15
200 - LATERAL ROAD FUND	0.00	39,923.66	39,923.66	0.00
210 - CO.ATTY.HOT CHECK FUND	17,858.54	11,000.13	19,427.00	9,431.67
220 - LAW LIBRARY FUND	69,473.69	25,480.52	11,477.50	83,476.71
230 - RECORDS MANAGEMENT FUND	544,273.19	127,749.38	332,022.06	340,000.51
240 - INDIGENT HEALTH CARE FUND	137,835.49	26,682.60	170,520.09	-6,002.00
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	15,626.36	38,631.92	25,783.38	28,474.90
270 - SURRMA FUND	0.00	0.00	0.00	0.00
280 - JAIL COMMISSARY	16,413.13	0.00	0.00	16,413.13
290 - COURTHOUSE SECURITY FUND	9,924.83	23,316.33	36,999.37	-3,758.21
300 - SEIZED PROPERTY	2,670.48	10.24	0.00	2,680.72
320 - POST.FORFEITURE FUND	22,710.90	35,153.82	15,437.08	42,427.64
330 - JUV.PROB.SPECIAL FUND	455.00	2,927.83	2,797.83	585.00
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
350 - CRIME VICTIMS FUND	4,424.99	631.00	0.00	5,055.99
360 - DIST.CLK. RECORDS ARCHIVE FUND	24,422.69	4,594.68	3,135.00	25,882.37
370 - RECORDS ARCHIVE FUND	129,032.03	94,225.50	47,949.43	175,308.10
380 - CO.RECORDS MANAGEMENT FUND	138,094.16	22,093.52	20,425.83	139,761.85
390 - CO.CLERK CHAPTER 19 FUND	9,282.15	0.00	0.00	9,282.15
400 - LAMAR CO. CHILD WELFARE	2,893.23	74,546.34	77,068.33	371.24
410 - TAX ASSESSOR-VIT PENALTY	45,602.20	4,300.13	5,706.73	44,195.60
420 - SECO GRANT	0.00	0.00	0.00	0.00
430 - STATE HOMELAND SECURITY GT.	0.00	6,395.00	6,395.00	0.00
440 - CRIMINAL JUST. DIVISION GT.	0.00	0.00	0.00	0.00
450 - DIST. CLERK REC. MANAGEMENT	19,976.53	134.58	155.20	19,955.91
460 - JUSTICE ASST. GRANT (JAG)	0.00	6,118.50	6,118.50	0.00
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	15,613.81	12,111.24	3,502.57
510 - JUDICIAL DISTRICT FUND	906.46	2,679.97	3,416.43	170.00
520 - VICTIMS COORDINATOR GRANT	0.00	51,335.42	51,335.42	0.00
530 - JUVENILE DELINQUENCY PREVENTION FUND	39,022.57	1,828.54	2,706.94	38,144.17
540 - THC GRANT	0.00	0.00	0.00	0.00
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	11,972.05	12,469.96	12,454.96	11,987.05
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	160.81	0.00	37,432.87
590 - TX COMMUNITY DEVELOPMENT PGM	0.00	2,500.00	2,500.00	0.00
610 - FLEXIBLE SPENDING GRANT	0.00	20,490.00	9,810.14	10,679.86
620 - MENTAL HEALTH SERVICES GRANT #N	0.00	6,778.00	0.00	6,778.00
630 - COURT RECORD PRESERVATION FUND	52,763.02	8,729.28	0.00	61,492.30
640 - CO.& DIST. COURT TECHNOLOGY FUND	7,036.05	1,908.11	583.47	8,360.69
650 - JUSTICE COURT TECHNOLOGY	129,713.09	8,378.76	5,275.30	132,816.55
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	8,292.00	15,625.00	-7,333.00

Fund Balance Report

As Of 09/30/2016

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
710 - PERMANENT IMPROVEMENT FUND	351.95	150,489.32	139,119.37	11,721.90
720 - CO 2011	677,389.57	2,582.07	22,971.90	656,999.74
730 - CO 2016	0.00	0.00	0.00	0.00
740 - CERTIFICATE OF OBLIG. SERIES FUND	37,696.04	546,999.39	552,200.00	32,495.43
750 - UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00
760 - STATE COURT COST FUND	664.31	451,464.56	569,106.30	-116,977.43
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	1,103.66	54,931.35	31,951.00	24,084.01
860 - CO.CLERK CASH BOND	18,640.00	43,692.10	42,542.10	19,790.00
870 - INMATE TRUST FUND	0.00	0.00	0.00	0.00
880 - PAYROLL FUND	0.00	0.00	0.00	0.00
Report Total:	12,595,861.08	21,096,153.43	20,152,685.29	13,539,329.22