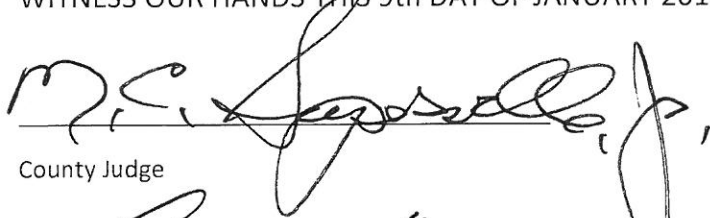


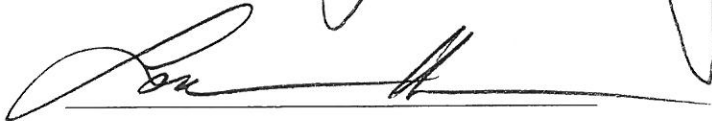
AFFIDAVIT OF EXAMINATION OF TREASURER'S REPORT

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 October 2017, filed with us on the the 9th day of January. 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 \$13,392,936.04

WITNESS OUR HANDS THIS 9th DAY OF JANUARY 2018.



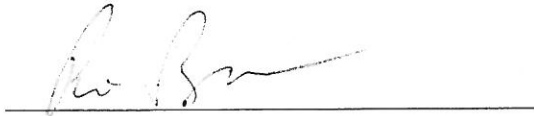
County Judge



Commissioner Precinct One



Commissioner Precinct Two



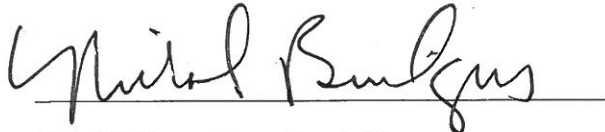
Commissioner Precinct Three



Commissioner Precinct Four

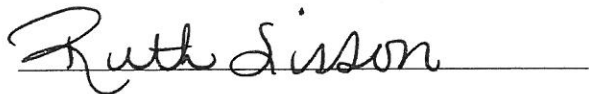
BEFORE ME, by the County Judge and County Commissioners of said Lamar County, each respectively on the 9TH day of January 2018.

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 9th day of January 2018.

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

Ruth Sisson, Lamar County Clerk



Lamar County, TX

Fund Balance Report

As Of 10/31/2017

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	9,879,161.23	441,060.30	1,215,018.11	9,105,203.42
160 - ROAD & BRIDGE FUND	992,287.96	93,785.40	258,318.17	827,755.19
170 - ESTRAY & JURY FUND	33,620.20	221.38	1,008.00	32,833.58
180 - ELECTION SERVICE CONTRACT FUND	90,158.77	0.00	0.00	90,158.77
190 - STATE AID GRANT	-16,307.15	41,637.00	36,132.82	-10,802.97
200 - LATERAL ROAD FUND	-0.01	39,923.66	0.00	39,923.65
210 - CO.ATTY.HOT CHECK FUND	9,969.02	934.41	699.32	10,204.11
220 - LAW LIBRARY FUND	97,641.43	2,006.07	0.00	99,647.50
230 - RECORDS MANAGEMENT FUND	436,045.39	9,560.07	2,245.54	443,359.92
240 - INDIGENT HEALTH CARE FUND	302,972.66	5,879.36	141,027.06	167,824.96
250 - VOTER REGISTRATION FUND	626.88	0.00	0.00	626.88
260 - CO.ATTY.SPECIAL FUND	43,224.40	2,116.54	1,620.63	43,720.31
270 - SURRMA FUND	0.00	0.00	0.00	0.00
280 - JAIL COMMISSARY	5,434.05	0.00	0.00	5,434.05
290 - COURTHOUSE SECURITY FUND	-8,345.84	1,938.70	2,066.66	-8,473.80
300 - SEIZED PROPERTY	2,700.67	2.48	0.00	2,703.15
320 - POST.FORFEITURE FUND	41,485.11	6,014.24	699.73	46,799.62
330 - JUV.PROB.SPECIAL FUND	605.00	0.00	0.00	605.00
340 - COMMUNITY CORRECTIONS GRANT	0.00	0.00	0.00	0.00
350 - CRIME VICTIMS FUND	5,307.99	0.00	0.00	5,307.99
360 - DIST.CLK. RECORDS ARCHIVE FUND	32,517.81	579.63	0.00	33,097.44
370 - RECORDS ARCHIVE FUND	230,688.70	7,803.00	0.00	238,491.70
380 - CO.RECORDS MANAGEMENT FUND	152,395.55	1,375.32	0.00	153,770.87
390 - CO.CLERK CHAPTER 19 FUND	10,910.15	0.00	0.00	10,910.15
400 - LAMAR CO. CHILD WELFARE	371.24	0.00	0.00	371.24
410 - TAX ASSESSOR-VIT PENALTY	41,921.01	0.00	0.00	41,921.01
420 - SECO GRANT	0.00	0.00	0.00	0.00
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
450 - DIST. CLERK REC. MANAGEMENT	5,380.57	126.78	1,324.46	4,182.89
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	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	-13,146.00	13,146.00	0.00	0.00
505 - TXDOT TAP LAMAR CHAPARRAL TRAIL FUND	0.00	0.00	0.00	0.00
510 - JUDICIAL DISTRICT FUND	170.00	231.57	0.00	401.57
520 - VICTIMS COORDINATOR GRANT	-11,908.66	0.00	4,167.76	-16,076.42
530 - JUVENILE DELINQUENCY PREVENTION FUND	38,726.47	110.06	0.00	38,836.53
540 - THC GRANT	0.00	0.00	0.00	0.00
550 - ALTERNATIVE DISPUTE RESOLUTION FUND	11,987.05	1,109.72	0.00	13,096.77
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	37,432.87	0.00	0.00	37,432.87
590 - TX COMMUNITY DEVELOPMENT PGM	0.00	0.00	0.00	0.00
610 - FLEXIBLE SPENDING GRANT	-21,359.72	28,442.00	10,774.28	-3,692.00
620 - MENTAL HEALTH SERVICES GRANT #N	-6,778.00	7,392.00	450.30	163.70
630 - COURT RECORD PRESERVATION FUND	70,318.26	690.42	0.00	71,008.68
640 - CO. & DIST. COURT TECHNOLOGY FUND	8,428.22	132.91	0.00	8,561.13
650 - JUSTICE COURT TECHNOLOGY	141,384.05	739.24	526.02	141,597.27
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

Fund Balance Report

As Of 10/31/2017

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
700 - JUV.PROB. COMMITMENT REDUCTION GT.#C	-19,735.99	16,005.00	15,625.00	-19,355.99
710 - PERMANENT IMPROVEMENT FUND	-18,065.95	-2.09	3,750.00	-21,818.04
720 - CO 2011	0.01	0.00	0.00	0.01
730 - CO 2016	1,852,052.23	1,916.42	58,750.28	1,795,218.37
740 - CERTIFICATE OF OBLIG. SERIES FUND	-7,502.93	1,675.82	0.00	-5,827.11
750 - UNCLAIMED MONEY FUND	-86,938.00	0.00	0.00	-86,938.00
760 - STATE COURT COST FUND	97,338.27	37,407.94	100,543.00	34,203.21
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	55,644.41	1,007.61	8,807.00	47,845.02
860 - CO.CLERK CASH BOND	-21,896.80	2,500.00	9,644.20	-29,041.00
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:	14,498,665.42	767,468.96	1,873,198.34	13,392,936.04