

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 April 2016, filed with us on the the 11th day of July. 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 \$19,009,484.83

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.

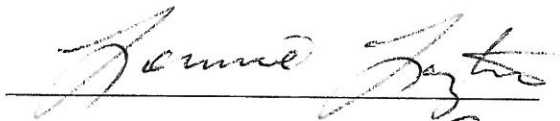
WITNESS OUR HANDS THIS 11th DAY OF JULY 2016.


County Judge

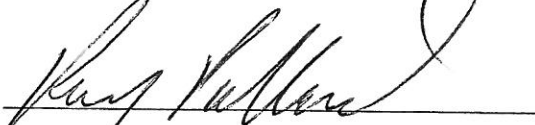


Commissioner Precinct One

Filed this 11 day of July
A.D., 2016 at 9 o'clock A.M.
RUSS TOWERS
Clerk, County Court, Lamar Co. Texas
By: Russ Towers Deputy



Commissioner Precinct Two



Commissioner Precinct Three



Commissioner Precinct Four



Lamar County, TX

Fund Balance Report

As Of 04/30/2016

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|--|-------------------|----------------|----------------|----------------|
| 100 - GENERAL FUND | 8,675,608.78 | 11,478,897.82 | 7,872,987.33 | 12,281,519.27 |
| 160 - ROAD & BRIDGE FUND | 1,587,940.28 | 3,090,192.39 | 2,278,706.11 | 2,399,426.56 |
| 170 - ESTRAY & JURY FUND | 29,295.72 | 41,329.41 | 27,226.00 | 43,399.13 |
| 180 - ELECTION SERVICE CONTRACT FUND | 72,271.68 | 0.00 | 4,955.07 | 67,316.61 |
| 190 - STATE AID GRANT | -10,296.69 | 249,043.69 | 168,696.85 | 70,050.15 |
| 200 - LATERAL ROAD FUND | 0.00 | 39,923.66 | 39,923.66 | 0.00 |
| 210 - CO.ATTY.HOT CHECK FUND | 17,858.54 | 6,986.52 | 10,375.37 | 14,469.69 |
| 220 - LAW LIBRARY FUND | 69,473.69 | 14,885.58 | 4,853.50 | 79,505.77 |
| 230 - RECORDS MANAGEMENT FUND | 544,273.19 | 71,121.11 | 325,817.49 | 289,576.81 |
| 240 - INDIGENT HEALTH CARE FUND | 162,720.45 | 1,178,243.36 | 798,294.56 | 542,669.25 |
| 250 - VOTER REGISTRATION FUND | 626.88 | 0.00 | 0.00 | 626.88 |
| 260 - CO.ATTY.SPECIAL FUND | 15,626.36 | 14,945.90 | 16,246.15 | 14,326.11 |
| 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 | 13,197.27 | 28,846.80 | -5,724.70 |
| 300 - SEIZED PROPERTY | 2,670.48 | 6.30 | 0.00 | 2,676.78 |
| 320 - POST.FORFEITURE FUND | 24,802.85 | 10,258.56 | 8,043.17 | 27,018.24 |
| 330 - JUV.PROB.SPECIAL FUND | 515.00 | 1,640.00 | 1,510.00 | 645.00 |
| 340 - COMMUNITY CORRECTIONS GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 - CRIME VICTIMS FUND | 4,424.99 | 213.00 | 0.00 | 4,637.99 |
| 360 - DIST.CLK. RECORDS ARCHIVE FUND | 24,422.69 | 2,715.55 | 0.00 | 27,138.24 |
| 370 - RECORDS ARCHIVE FUND | 129,032.03 | 51,237.00 | 4,566.93 | 175,702.10 |
| 380 - CO.RECORDS MANAGEMENT FUND | 138,094.16 | 13,705.21 | 4,995.00 | 146,804.37 |
| 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 | 73.05 | 0.00 | 20,049.58 |
| 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 | 1,592.41 | 2,033.87 | 465.00 |
| 520 - VICTIMS COORDINATOR GRANT | 0.00 | 21,571.00 | 29,778.45 | -8,207.45 |
| 530 - JUVENILE DELINQUENCY PREVENTION FUND | 39,022.57 | 1,246.68 | 0.00 | 40,269.25 |
| 540 - THC GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 - ALTERNATIVE DISPUTE RESOLUTION FUND | 11,972.05 | 7,321.18 | 6,236.00 | 13,057.23 |
| 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 | 21,356.46 | -21,356.46 |
| 620 - MENTAL HEALTH SERVICES GRANT #N | 0.00 | 30,502.00 | 31,250.00 | -748.00 |
| 630 - COURT RECORD PRESERVATION FUND | 52,763.02 | 5,004.56 | 0.00 | 57,767.58 |
| 640 - CO.& DIST. COURT TECHNOLOGY FUND | 7,036.05 | 1,248.89 | 476.29 | 7,808.65 |
| 650 - JUSTICE COURT TECHNOLOGY | 129,713.09 | 4,608.93 | 1,299.98 | 133,022.04 |
| 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 | 37,315.00 | 34,884.97 | 2,430.03 |

Fund Balance Report

As Of 04/30/2016

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|---|--------------------------|-----------------------|-----------------------|-----------------------|
| 710 - PERMANENT IMPROVEMENT FUND | 351.95 | 0.00 | 99,861.37 | -99,509.42 |
| 720 - CO 2011 | 587,442.07 | 1,595.53 | 3,665.00 | 585,372.60 |
| 740 - CERTIFICATE OF OBLIG. SERIES FUND | 37,696.04 | 529,577.70 | 21,100.00 | 546,173.74 |
| 750 - UNCLAIMED MONEY FUND | -27,339.06 | 0.00 | 0.00 | -27,339.06 |
| 760 - STATE COURT COST FUND | -120,562.57 | 266,418.87 | 345,769.57 | -199,913.27 |
| 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 | 34,485.79 | 2,268.00 | 29,141.45 |
| 860 - CO.CLERK CASH BOND | 20,140.00 | 37,390.00 | 30,890.00 | 26,640.00 |
| 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: | 14,085,401.57 | 17,267,328.16 | 12,343,244.90 | 19,009,484.83 |