
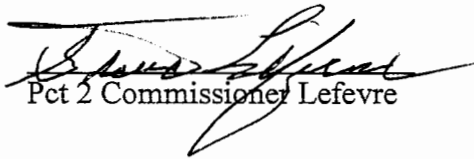


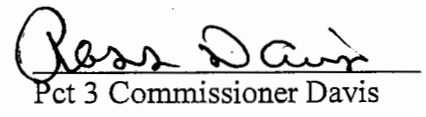
AFFIDAVIT

The Jones County Commissioners' Court states that the requirements of subsection (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for Dec 26, 2018; the Court has compared and examined the report and has approved is in the minutes. Attached to this affidavit is a true and correct copy of the report, including a report of the cash and other assests in the custody of the Jones County Treasurer at the time of our examination in the amount of \$ 6,209,729.88 approved by the Jones County Commissioners' Court.


County Judge Spurgin


Pct 1 Commissioner Clawson


Pct 2 Commissioner Lefevre


Pct 3 Commissioner Davis


Pct 4 Commissioner Whitehorn


County Clerk Jennings



**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
NOV 30, 2018**

FUND	FUND BALANCE 11/01/2018	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 11/30/2018
GENERAL FUND	1,241,522.55	0.00	541,493.48	0.00	327,797.58	1,455,218.45
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	50,458.84	0.00	15,267.27	0.00	19,200.36	46,525.75
JP TECH FUND	3,871.03	0.00	255.66	0.00	0.00	4,126.69
CAPITAL MURDER FUND	(107,600.18)	0.00	86,260.13	0.00	143,417.40	(164,757.45)
SECURITY FUND	7,499.16	0.00	579.55	0.00	1,661.16	6,417.55
REC. MGMT	33,718.04	0.00	113.93	0.00	0.00	33,831.97
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	308.30	0.00	185.00	0.00	0.00	493.30
LEOSE FUND	9,682.82	0.00	0.00	0.00	0.00	9,682.82
R & B I	298,550.99	0.00	27,536.53	0.00	36,462.15	289,625.37
R & B II	787,085.58	0.00	27,069.25	0.00	32,258.36	781,896.47
R & B III	459,500.81	0.00	27,045.23	0.00	18,930.54	467,615.50
R & B IV	605,935.39	0.00	27,055.09	0.00	18,729.39	614,261.09
LAT RD I	38,502.96	0.00	1,582.49	0.00	0.00	40,085.45
LAT RD II	36,036.19	0.00	1,582.49	0.00	0.00	37,618.68
LAT RD III	7,243.61	0.00	1,582.49	0.00	0.00	8,826.10
LAT RD IV	7,243.61	0.00	1,582.50	0.00	600.00	8,226.11
EMER. MGMT. FUND	(9,813.16)	0.00	0.00	0.00	1,725.93	(11,539.09)
JURY FUND	52,411.09	0.00	22,333.83	0.00	14,787.30	59,957.62
SECURITY OFFICER	27,568.93	0.00	0.00	0.00	3,796.92	23,772.01
E-FORCE FUND	(123,836.31)	0.00	0.00	0.00	0.00	(123,836.31)
LAW LIBRARY FUND	16,872.81	0.00	525.00	0.00	460.32	16,937.49
JUV PROB GRANTS 2018	68,453.14	0.00	17,076.00	0.00	10,160.55	75,368.59
ADULT PROBATION	0.00	0.00	29,733.72	0.00	29,733.72	0.00
PERM. IMP.	360,988.65	0.00	14,218.59	0.00	1,249.30	373,957.94
CO.ATTN.HOT CK.	2,324.97	0.00	225.00	0.00	0.00	2,549.97
DA/DA EMPLOYEE SUPP	428.59	0.00	375.95	0.00	345.30	459.24
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(3,500.00)	0.00	0.00	0.00	19,250.00	(22,750.00)
HAWLEY GRANT	(2,125.00)	0.00	0.00	0.00	0.00	(2,125.00)
DC TECH FUND	9,540.36	0.00	174.14	0.00	0.00	9,714.50
DC CT REC PRESV	14,949.78	0.00	120.00	0.00	0.00	15,069.78
DC REC MGMT	9,618.76	0.00	323.92	0.00	942.56	9,000.12
CC ARCHIVE	82,985.44	0.00	2,100.00	0.00	0.00	85,085.44
CC REC MGMT	75,088.52	0.00	2,145.05	0.00	0.00	77,233.57
CC VITAL STATS	904.66	0.00	26.00	0.00	43.92	886.74
CC/DC TECH FUND	2,365.31	0.00	0.00	0.00	0.00	2,365.31
COURTHOUSE TECH	54,538.99	0.00	0.00	0.00	1,035.00	53,503.99
ELECTION SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT	20,780.00	0.00	21,105.00	0.00	0.00	41,885.00
GAP FUND	160,240.84	0.00	0.00	0.00	5,239.73	155,001.11
I & S FUND	164,849.42	0.00	92,519.93	0.00	0.00	257,369.35
TOTALS	5,935,364.15	0.00	962,193.22	0.00	687,827.49	6,209,729.88

Bank Balance	6,352,355.02
Payroll Carryover	(135.47)
Less: Outstanding Cks	<u>142,760.61</u>
Treasurers Balance	6,209,729.88