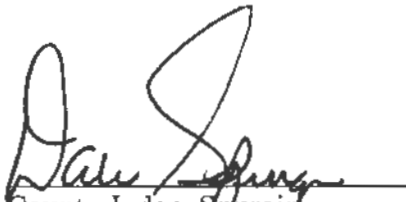


AFFIDAVIT

The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for November 28<sup>th</sup>, 2016; 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 \$ 5,024,783.41 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



Exhibit I

**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING  
OCT 31, 2016**

FUND	FUND BALANCE 10/01/2016	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 10/31/2016
GENERAL	2,638,560.69	0.00	171,615.53	0.00	372,100.18	2,438,076.04
FEES/LIABILITY	90,507.80	0.00	15,589.40	0.00	41,522.87	64,574.33
JP TECH FUND	1,329.89	0.00	336.11	0.00	0.00	1,666.00
SECURITY FUND	7,585.36	0.00	576.43	0.00	1,807.58	6,354.21
REC. MGMT	31,211.09	0.00	394.82	0.00	0.00	31,605.91
DA SPECIAL ACCT	1,104.93	0.00	0.00	0.00	0.00	1,104.93
PRETRIAL DIVERSION	100.00	0.00	235.10	0.00	0.00	335.10
LEOSE FUND	8,175.10	0.00	0.00	0.00	0.00	8,175.10
R & B I	257,762.53	0.00	10,951.43	0.00	31,900.93	236,813.03
R & B II	427,958.94	0.00	16,255.07	0.00	62,427.01	381,787.00
R & B III	369,164.77	0.00	10,807.71	0.00	27,642.53	352,329.95
R & B IV	447,162.63	0.00	10,813.33	0.00	30,311.18	427,664.78
LAT RD I	19,516.30	0.00	8,843.98	0.00	0.00	28,360.28
LAT RD II	16,378.13	0.00	8,843.97	0.00	0.00	25,222.10
LAT RD III	0.00	0.00	8,843.98	0.00	0.00	8,843.98
LAT RD IV	5,079.67	0.00	8,843.97	0.00	0.00	13,923.64
EMER. MGMT. FUND	(18,002.94)	0.00	10,189.81	0.00	3,819.73	(11,632.86)
JURY FUND	47,768.17	0.00	3,337.07	0.00	8,143.08	42,962.16
DA SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY OFFICER	14,258.26	0.00	0.00	0.00	4,216.92	10,041.34
LAW LIBRARY FUND	14,539.66	0.00	630.00	0.00	415.45	14,754.21
F F & E	18,482.07	0.00	0.00	0.00	14,200.00	4,282.07
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(20,157.49)	0.00	0.00	0.00	7,696.95	(27,854.44)
JUV PROB GRANTS 2016	24,018.70	0.00	0.00	0.00	24,018.70	0.00
JUV PROB GRANTS 2017	25,065.29	0.00	17,566.00	0.00	18,704.25	23,927.04
ADULT PROBATION	0.00	0.00	31,104.80	0.00	31,104.80	0.00
PERM. IMP.	282,041.54	0.00	3,055.98	0.00	5,950.00	279,147.52
CO.ATTN. SUPP 2016	0.00	0.00	0.00	0.00	0.00	0.00
CO.ATTN.HOT CK.	902.45	0.00	75.00	0.00	897.92	79.53
DA/DA EMPLOYEE SUPP	390.77	0.00	375.95	0.00	375.68	391.04
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	7,363.12	0.00	220.00	0.00	0.00	7,583.12
DC CT REC PRESV	11,689.78	0.00	170.00	0.00	0.00	11,859.78
DC REC MGMT	6,302.42	0.00	141.70	0.00	0.00	6,444.12
CC ARCHIVE	54,187.65	0.00	980.00	0.00	690.48	54,477.17
CC REC MGMT	61,006.67	0.00	1,009.16	0.00	2,686.04	59,329.79
CC VITAL STATS	1,532.44	0.00	21.00	0.00	36.60	1,516.84
CC/DC TECH FUND	1,577.33	0.00	55.64	0.00	0.00	1,632.97
COURTHOUSE TECH	35,194.24	0.00	0.00	0.00	1,746.44	33,447.80
ELECTION SERVICES FUND	1,626.47	0.00	0.00	0.00	0.00	1,626.47
JAIL PROJECT	330.00	0.00	0.00	0.00	0.00	330.00
JAIL PROJECT-FEDERAL	138,168.80	0.00	60,757.90	0.00	0.00	198,926.70
GAP FUND	100,966.65	0.00	0.00	0.00	4,132.06	96,834.59
I & S FUND	87,705.83	0.00	19,173.76	0.00	10.00	106,869.59
TOTALS	5,299,526.19	0.00	421,814.60	0.00	696,557.38	5,024,783.41

Bank Balance	5,134,375.62
Payroll Carryover	0.00
Less: Outstanding Cks	<u>109,592.21</u>
Treasurers Balance	5,024,783.41