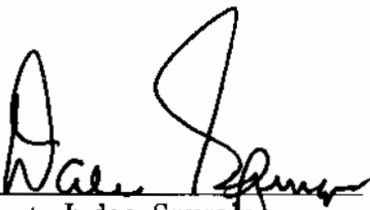
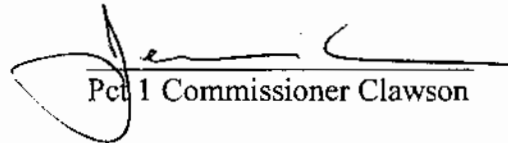


AFFIDAVIT

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 24 Oct, 2014; 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 \$ 5,299,562.19 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
SEPT 30, 2016**

| FUND | FUND BALANCE 09/01/2016 | TRANSFER IN | RECEIPTS | TRANSFER OUT | EXPENDITURES | FUND BALANCE 09/30/2016 |
|------------------------|----------------------------|------------------|-------------------|------------------|-------------------|----------------------------|
| GENERAL | 2,875,317.90 | 46,652.66 | 124,557.92 | 0.00 | 407,967.79 | 2,638,560.69 |
| FEES/LIABILITY | 69,549.42 | 0.00 | 22,215.74 | 0.00 | 1,257.36 | 90,507.80 |
| JP TECH FUND | 2,164.38 | 0.00 | 365.51 | 0.00 | 1,200.00 | 1,329.89 |
| SECURITY FUND | 8,510.81 | 0.00 | 882.13 | 0.00 | 1,807.58 | 7,585.36 |
| REC. MGMT | 30,563.52 | 0.00 | 647.57 | 0.00 | 0.00 | 31,211.09 |
| DA SPECIAL ACCT | 544.93 | 0.00 | 560.00 | 0.00 | 0.00 | 1,104.93 |
| PRETRIAL DIVERSION | 516.90 | 0.00 | 50.00 | 0.00 | 466.90 | 100.00 |
| LEOSE FUND | 8,175.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8,175.10 |
| R & B I | 279,585.63 | 0.00 | 9,672.35 | 0.00 | 31,495.45 | 257,762.53 |
| R & B II | 510,983.61 | 0.00 | 9,687.05 | 0.00 | 92,711.72 | 427,958.94 |
| R & B III | 387,910.07 | 0.00 | 9,771.41 | 0.00 | 28,516.71 | 369,164.77 |
| R & B IV | 471,238.36 | 0.00 | 9,683.77 | 0.00 | 33,759.50 | 447,162.63 |
| LAT RD I | 19,516.30 | 0.00 | 0.00 | 0.00 | 0.00 | 19,516.30 |
| LAT RD II | 16,378.13 | 0.00 | 0.00 | 0.00 | 0.00 | 16,378.13 |
| LAT RD III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAT RD IV | 5,079.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,079.67 |
| EMER. MGMT. FUND | (16,129.19) | 0.00 | 0.00 | 0.00 | 1,873.75 | (18,002.94) |
| JURY FUND | 53,325.27 | 0.00 | 1,009.20 | 0.00 | 6,566.30 | 47,768.17 |
| DA SEIZURE FUND | 19,725.96 | 0.00 | 0.00 | 5.96 | 19,720.00 | 0.00 |
| SECURITY OFFICER | 18,453.18 | 0.00 | 0.00 | 0.00 | 4,194.92 | 14,258.26 |
| LAW LIBRARY FUND | 14,075.61 | 0.00 | 875.00 | 0.00 | 410.95 | 14,539.66 |
| F F & E | 18,482.07 | 0.00 | 0.00 | 0.00 | 0.00 | 18,482.07 |
| JUV PROB E GRANT | 80,857.75 | 0.00 | 0.00 | 0.00 | 0.00 | 80,857.75 |
| JUV PROB LOCAL | (19,732.69) | 0.00 | 0.00 | 0.00 | 424.80 | (20,157.49) |
| JUV PROB GRANTS 2016 | 24,215.91 | 0.00 | 0.00 | 0.00 | 197.21 | 24,018.70 |
| JUV PROB GRANTS 2017 | 0.00 | 0.00 | 35,128.00 | 0.00 | 10,062.71 | 25,065.29 |
| ADULT PROBATION | 0.00 | 0.00 | 31,723.60 | 0.00 | 31,723.60 | 0.00 |
| PERM. IMP. | 281,849.78 | 0.00 | 693.09 | 0.00 | 501.33 | 282,041.54 |
| CO.ATTN. SUPP 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO.ATTN.HOT CK. | 245.93 | 0.00 | 1,090.00 | 0.00 | 433.48 | 902.45 |
| DA/DA EMPLOYEE SUPP | 390.50 | 0.00 | 375.95 | 0.00 | 375.68 | 390.77 |
| 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 | 7,063.12 | 0.00 | 300.00 | 0.00 | 0.00 | 7,363.12 |
| DC CT REC PRESV | 11,469.78 | 0.00 | 220.00 | 0.00 | 0.00 | 11,689.78 |
| DC REC MGMT | 5,939.29 | 0.00 | 363.13 | 0.00 | 0.00 | 6,302.42 |
| CC ARCHIVE | 51,623.13 | 0.00 | 3,255.00 | 0.00 | 690.48 | 54,187.65 |
| CC REC MGMT | 60,398.82 | 0.00 | 3,293.89 | 0.00 | 2,686.04 | 61,006.67 |
| CC VITAL STATS | 1,532.38 | 0.00 | 33.00 | 0.00 | 32.94 | 1,532.44 |
| CC/DC TECH FUND | 1,511.96 | 0.00 | 65.37 | 0.00 | 0.00 | 1,577.33 |
| COURTHOUSE TECH | 35,194.24 | 0.00 | 0.00 | 0.00 | 0.00 | 35,194.24 |
| ELECTION SERVICES FUND | 1,626.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.47 |
| JAIL PROJECT | 1,660.00 | 0.00 | 0.00 | 1,330.00 | 0.00 | 330.00 |
| JAIL PROJECT-FEDERAL | 113,086.70 | 0.00 | 70,398.80 | 45,316.70 | 0.00 | 138,168.80 |
| GAP FUND | 104,140.59 | 0.00 | 0.00 | 0.00 | 3,173.94 | 100,966.65 |
| I & S FUND | 83,615.67 | 0.00 | 4,100.16 | 0.00 | 10.00 | 87,705.83 |
| TOTALS | 5,640,769.69 | 46,652.66 | 341,017.64 | 46,652.66 | 682,261.14 | 5,299,526.19 |

| | |
|-----------------------|-------------------|
| Bank Balance | 5,495,136.32 |
| Payroll Carryover | 0.00 |
| Less: Outstanding Cks | <u>195,610.13</u> |
| Treasurers Balance | 5,299,526.19 |