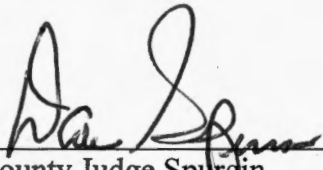
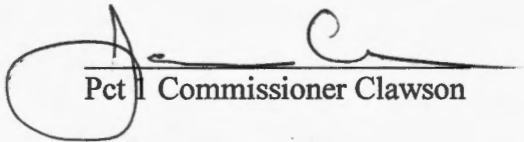


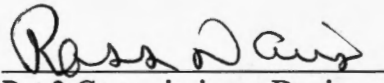
AFFIDAVIT

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 22 April, 2019; 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 \$8,750,351.06 approved by the Jones County Commissioners' Court.

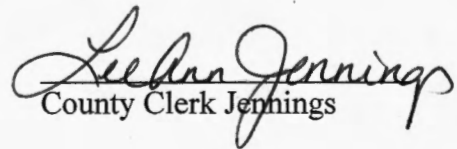
  
County Judge Spurgin

  
Pct 1 Commissioner Clawson

  
Pct 2 Commissioner

  
Pct 3 Commissioner Davis

  
Pct 4 Commissioner Spraberry

  
County Clerk Jennings

**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING  
MARCH 31,2019**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	03-01-2019	IN		OUT		3/31/2019
GENERAL FUND	2,984,455.13	0.00	197,098.55	0.00	455,368.69	2,726,184.99
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	62,914.35	0.00	22,259.08	0.00	9,674.88	75,498.55
JP TECH FUND	5,021.94	0.00	579.86	0.00	0.00	5,601.80
CAPITAL MURDER FUND	(54,353.57)	0.00	25,778.01	0.00	6,715.04	(35,290.60)
SECURITY FUND	20,388.70	0.00	958.06	0.00	847.57	20,499.19
REC. MGMT.	34,245.84	0.00	122.56	0.00	0.00	34,368.40
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,258.30	0.00	1,226.72	0.00	1,260.30	1,224.72
LEOSE FUND	13,617.54	0.00	0.00	0.00	28.00	13,589.54
R & B I	238,444.36	0.00	82,459.89	0.00	122,008.18	198,896.07
R & B II	995,905.18	0.00	82,599.39	0.00	35,378.38	1,043,126.19
R & B III	568,359.01	0.00	84,143.21	0.00	41,150.88	611,351.34
R & B IV	693,020.00	0.00	82,537.32	0.00	31,815.35	743,741.97
LAT RD I	37,754.45	0.00	0.00	0.00	0.00	37,754.45
LAT RD II	36,540.68	0.00	0.00	0.00	0.00	36,540.68
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	2,778.91	0.00	0.00	0.00	1,460.00	1,318.91
EMER. MGMT. FUND	15,677.20	0.00	0.00	0.00	4,831.13	10,846.07
JURY FUND	106,829.44	0.00	3,320.36	0.00	7,309.37	102,840.43
SECURITY OFFICER	62,987.52	0.00	0.00	0.00	5,434.15	57,553.37
E-FORCE FUND	(123,836.31)	0.00	0.00	0.00	0.00	(123,836.31)
LAW LIBRARY FUND	17,379.14	0.00	385.00	0.00	285.45	17,478.69
JUV PROB GRANTS 2018	121,803.03	0.00	17,078.00	0.00	23,067.36	115,813.67
ADULT PROBATION	0.00	0.00	44,225.15	0.00	44,225.15	0.00
BULLETPROOF VEST GRANT	(1,451.52)	0.00	0.00	0.00	0.00	(1,451.52)
PERM. IMP.	440,522.43	0.00	3,246.90	0.00	0.00	443,769.33
CO.ATTN.HOT CK.	2,601.38	0.00	400.00	0.00	180.00	2,821.38
DA/DA EMPLOYEE SUPP	181.76	0.00	751.90	0.00	513.06	420.60
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	0.00	(3,500.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	10,436.09	0.00	192.83	0.00	0.00	10,628.92
DC CT REC PRESV	15,459.78	0.00	90.00	0.00	0.00	15,549.78
DC REC MGMT	10,042.72	0.00	366.89	0.00	0.00	10,409.61
CC ARCHIVE	72,328.44	0.00	2,505.00	0.00	0.00	74,833.44
CC REC MGMT	60,365.72	0.00	2,546.13	0.00	0.00	62,911.85
CC VITAL STATS	960.82	0.00	65.00	0.00	49.41	976.41
CC/DC TECH FUND	2,365.31	0.00	0.00	0.00	0.00	2,365.31
COURTHOUSE TECH	65,003.99	0.00	0.00	0.00	0.00	65,003.99
JAIL PROJECT	136,215.00	0.00	82,935.00	0.00	0.00	219,150.00
GAP FUND	185,077.08	0.00	0.00	0.00	1,976.71	183,100.37
I & S FUND	478,871.24	0.00	19,219.57	0.00	0.00	498,090.81
<b>TOTALS</b>	<b>8,786,839.74</b>	<b>0.00</b>	<b>757,090.38</b>	<b>0.00</b>	<b>793,579.06</b>	<b>8,750,351.06</b>

Bank Balance	8,885,198.29
Add:Bank Correction	0.00
Less: Outstanding Cks	<u>134,847.23</u>
Treasurers Balance	8,750,351.06