


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 October, 2015; 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 \$ 4,293,634.84 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  
OCTOBER 31, 2015**

FUND	FUND BALANCE 10-01-2015	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 10-31-2015
GENERAL	2,571,610.15	0.00	126,036.47	0.00	307,799.11	2,389,847.51
FEES/LIABILITY	56,920.63	0.00	20,906.74	0.00	4,320.70	73,506.67
JP TECH FUND	6,532.42	0.00	275.68	0.00	3,300.00	3,508.10
SECURITY FUND	6,609.49	0.00	744.36	0.00	1,722.30	5,631.55
REC. MGMT	25,626.76	0.00	800.32	0.00	0.00	26,427.08
DA SPECIAL ACCT	264.93	0.00	280.00	0.00	0.00	544.93
PRETRIAL DIVERSION	839.90	0.00	141.10	0.00	524.72	456.28
LEOSE FUND	6,835.19	0.00	0.00	0.00	0.00	6,835.19
R & B I	260,590.46	0.00	8,950.49	0.00	38,493.09	231,047.86
R & B II	206,501.16	0.00	8,945.82	0.00	54,660.33	160,786.65
R & B III	216,541.07	0.00	10,058.02	0.00	29,147.28	197,451.81
R & B IV	321,387.30	0.00	8,954.11	0.00	42,062.70	288,278.71
LAT RD I	18,683.19	0.00	8,843.98	0.00	0.00	27,527.17
LAT RD II	7,534.16	0.00	8,843.97	0.00	0.00	16,378.13
LAT RD III	14,367.65	0.00	8,843.98	0.00	3,582.00	19,629.63
LAT RD IV	8,120.80	0.00	8,843.97	0.00	0.00	16,964.77
AGING 2014	0.00	0.00	0.00	0.00	0.00	0.00
AGING 2015	(57,464.70)	0.00	10,388.29	0.00	10,160.03	(57,236.44)
EMER. MGMT. FUND	(7,140.45)	0.00	0.00	0.00	1,842.16	(8,982.61)
JURY FUND	51,652.99	0.00	704.77	0.00	8,915.54	43,442.22
SECURITY OFFICER	15,363.09	0.00	0.00	0.00	5,000.18	10,362.91
LAW LIBRARY FUND	13,575.53	0.00	665.00	0.00	565.92	13,674.61
F F & E	42,634.65	0.00	0.00	0.00	0.00	42,634.65
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(19,711.49)	0.00	0.00	0.00	4,130.09	(23,841.58)
JUV PROB A GRANT	93.20	0.00	0.00	0.00	93.20	0.00
JUV PROB C GRANT	262.31	0.00	0.00	0.00	0.00	262.31
JUV PROB N GRANT	8,257.00	0.00	0.00	0.00	8,257.00	0.00
JUV PROB GRANTS 2016	(8,023.75)	0.00	71,693.00	0.00	12,456.68	51,212.57
ADULT PROBATION	0.00	0.00	31,206.48	0.00	31,206.48	0.00
PERM. IMP.	283,448.80	0.00	480.42	0.00	0.00	283,929.22
CO.ATTN. SUPP 2016	33,379.57	0.00	0.00	0.00	3,240.86	30,138.71
CO.ATTN. SUPP 2015	0.00	0.00	0.00	0.00	0.00	0.00
CO.ATTN.HOT CK.	459.63	0.00	447.78	0.00	553.68	353.73
DA/DA EMPLOYEE SUPP	1,317.29	0.00	375.95	0.00	685.60	1,007.64
EMC GRANT	1,434.67	0.00	0.00	0.00	0.00	1,434.67
DC TECH FUND	4,747.75	0.00	271.51	0.00	0.00	5,019.26
DC CT REC PRESV	9,939.78	0.00	160.00	0.00	0.00	10,099.78
DC REC MGMT	5,636.45	0.00	251.58	0.00	0.00	5,888.03
CC ARCHIVE	46,780.64	0.00	2,650.00	0.00	574.57	48,856.07
CC REC MGMT	48,751.91	0.00	2,708.50	0.00	4,018.30	47,442.11
CC VITAL STATS	2,077.89	0.00	55.00	0.00	31.11	2,101.78
CC/DC TECH FUND	966.98	0.00	0.00	0.00	0.00	966.98
COURTHOUSE TECH	26,379.24	0.00	0.00	0.00	0.00	26,379.24
JAIL PROJECT	0.00	0.00	2,800.00	0.00	0.00	2,800.00
GAP FUND	91,507.21	0.00	0.00	0.00	4,494.07	87,013.14
I & S FUND	120,028.12	0.00	2,977.93	0.00	10.00	122,996.05
<b>TOTALS</b>	<b>4,526,177.32</b>	<b>0.00</b>	<b>349,305.22</b>	<b>0.00</b>	<b>581,847.70</b>	<b>4,293,634.84</b>

Bank Balance 4,413,988.39  
Less: Outstanding Cks 120,353.55  
Treasurers Balance 4,293,634.84