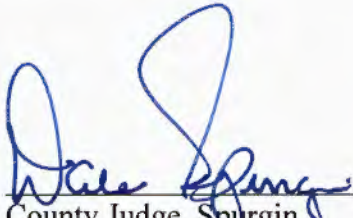
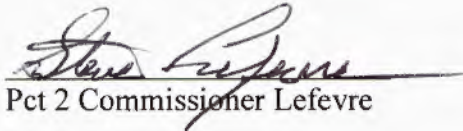


AFFIDAVIT

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 28 December, 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 \$ 5,755,412.86 approved by the Jones County Commissioners' Court.

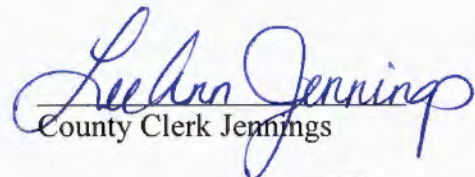

County Judge Spurgin


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
NOVEMBER 30, 2015

FUND	FUND BALANCE 11-01-2015	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 11-30-2015
GENERAL	2,389,847.51	0.00	1,301,404.09	0.00	302,825.17	3,388,426.43
FEES/LIABILITY	73,506.67	0.00	26,047.22	0.00	30,920.37	68,633.52
JP TECH FUND	3,508.10	0.00	196.07	0.00	0.00	3,704.17
SECURITY FUND	5,631.55	0.00	506.29	0.00	1,722.30	4,415.54
REC. MGMT	26,427.08	0.00	416.17	0.00	0.00	26,843.25
DA SPECIAL ACCT	544.93	0.00	0.00	0.00	0.00	544.93
PRETRIAL DIVERSION	456.28	0.00	48.00	0.00	0.00	504.28
LEOSE FUND	6,835.19	0.00	0.00	0.00	0.00	6,835.19
R & B I	231,047.86	0.00	57,526.44	0.00	37,591.97	250,982.33
R & B II	160,786.65	0.00	57,519.47	0.00	26,020.26	192,285.86
R & B III	197,451.81	0.00	57,522.90	0.00	36,456.19	218,518.52
R & B IV	288,278.71	0.00	187,966.38	0.00	26,489.01	449,756.08
LAT RD I	27,527.17	0.00	0.00	0.00	0.00	27,527.17
LAT RD II	16,378.13	0.00	0.00	0.00	0.00	16,378.13
LAT RD III	19,629.63	0.00	0.00	0.00	0.00	19,629.63
LAT RD IV	16,964.77	0.00	0.00	0.00	0.00	16,964.77
AGING 2014	0.00	0.00	0.00	0.00	0.00	0.00
AGING 2015	(57,236.44)	0.00	5,896.86	0.00	463.22	(51,802.80)
EMER. MGMT. FUND	(8,982.61)	0.00	0.00	0.00	2,030.19	(11,012.80)
JURY FUND	43,442.22	0.00	36,078.76	0.00	6,286.33	73,234.65
SECURITY OFFICER	10,362.91	0.00	0.00	0.00	4,006.69	6,356.22
LAW LIBRARY FUND	13,674.61	0.00	595.00	0.00	407.95	13,861.66
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	(23,841.58)	0.00	0.00	0.00	6,177.49	(30,019.07)
JUV PROB A GRANT	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB C GRANT	262.31	0.00	0.00	0.00	0.00	262.31
JUV PROB N GRANT	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB GRANTS 2016	51,212.57	0.00	0.00	0.00	12,993.26	38,219.31
ADULT PROBATION	0.00	0.00	46,293.52	0.00	31,189.56	15,103.96
PERM. IMP.	283,929.22	0.00	35,057.39	0.00	0.00	318,986.61
CO.ATTN. SUPP 2016	30,138.71	0.00	0.00	0.00	3,240.86	26,897.85
CO.ATTN. SUPP 2015	0.00	0.00	0.00	0.00	0.00	0.00
CO.ATTN.HOT CK.	353.73	0.00	575.00	0.00	433.68	495.05
DA/DA EMPLOYEE SUPP	1,007.64	0.00	375.95	0.00	685.60	697.99
EMC GRANT	1,434.67	0.00	0.00	0.00	0.00	1,434.67
DC TECH FUND	5,019.26	0.00	190.00	0.00	0.00	5,209.26
DC CT REC PRESV	10,099.78	0.00	130.00	0.00	0.00	10,229.78
DC REC MGMT	5,888.03	0.00	135.02	0.00	0.00	6,023.05
CC ARCHIVE	48,856.07	0.00	1,705.00	0.00	609.83	49,951.24
CC REC MGMT	47,442.11	0.00	1,739.05	0.00	2,009.14	47,172.02
CC VITAL STATS	2,101.78	0.00	27.00	0.00	21.96	2,106.82
CC/DC TECH FUND	966.98	0.00	53.88	0.00	0.00	1,020.86
COURTHOUSE TECH	26,379.24	0.00	0.00	0.00	0.00	26,379.24
ELECTION SERVICES FUND	0.00	0.00	309.02	0.00	0.00	309.02
JAIL PROJECT	2,800.00	0.00	0.00	0.00	0.00	2,800.00
GAP FUND	87,013.14	0.00	0.00	0.00	6,460.16	80,552.98
I & S FUND	122,996.05	0.00	182,514.73	0.00	10.00	305,500.78
TOTALS	4,293,634.84	0.00	2,000,829.21	0.00	539,051.19	5,755,412.86

Bank Balance 5,873,446.50
Less: Outstanding Cks 118,033.64
Treasurers Balance 5,755,412.86