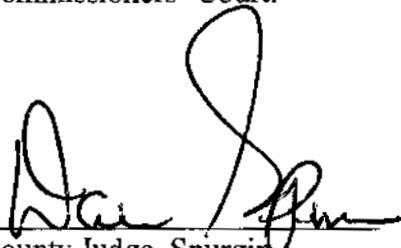
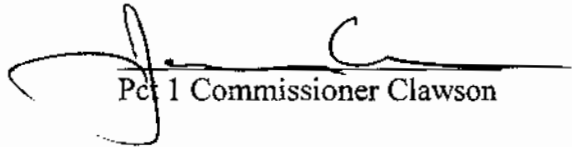
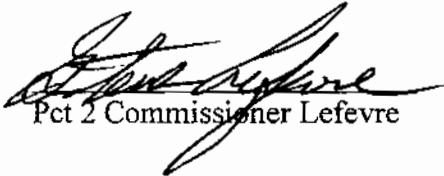


AFFIDAVIT

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 22 August, 2016; the Court has compared and examined the report and has approved it in the minutes. Attached to this affidavit is a true and correct copy of the report, including a report of the cash and other assets in the custody of the Jones County Treasurer at the time of our examination in the amount of \$ 5,972,069.95 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 K

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

FUND	FUND BALANCE 07-01-2016	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 07-31-2016
GENERAL	3,321,466.07		71,450.03	0.00	343,252.87	3,049,663.23
FEES/LIABILITY	54,601.25	0.00	26,342.19	0.00	34,672.20	46,271.24
JP TECH FUND	1,450.60	0.00	339.70	0.00	0.00	1,790.30
SECURITY FUND	10,575.41	0.00	664.33	0.00	1,807.58	9,432.16
REC. MGMT	29,741.33	0.00	344.02	0.00	0.00	30,085.35
DA SPECIAL ACCT	544.93	0.00	0.00	0.00	0.00	544.93
PRETRIAL DIVERSION	63.00	0.00	115.90	0.00	0.00	178.90
LEOSE FUND	8,175.10	0.00	0.00	0.00	0.00	8,175.10
R & B I	359,559.89	0.00	6,101.78	0.00	25,521.00	340,140.67
R & B II	597,170.17	0.00	9,115.27	0.00	57,133.66	549,151.78
R & B III	462,555.35	0.00	6,106.41	0.00	59,489.85	409,171.91
R & B IV	503,490.02	0.00	6,109.11	0.00	24,442.19	485,156.94
LAT RD I	24,051.70	0.00	0.00	0.00	4,535.40	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	5,277.67	0.00	0.00	0.00	0.00	5,277.67
EMER. MGMT. FUND	(12,282.57)	0.00	0.00	0.00	1,885.16	(14,167.73)
JURY FUND	60,987.05	0.00	1,511.90	0.00	8,052.40	54,446.55
DA SEIZURE FUND	19,724.80	0.00	1.16	0.00	0.00	19,725.96
SECURITY OFFICER	27,478.64	0.00	0.00	0.00	4,171.29	23,307.35
LAW LIBRARY FUND	13,050.51	0.00	665.00	0.00	79.45	13,636.06
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	(17,828.37)	0.00	0.00	0.00	1,160.00	(18,988.37)
JUV PROB GRANTS 2016	57,095.84	0.00	17,921.00	0.00	19,999.23	55,017.61
ADULT PROBATION	0.00	0.00	31,279.88	0.00	31,279.88	0.00
PERM. IMP.	285,166.80	0.00	1,179.75	0.00	0.00	286,346.55
CO.ATTN. SUPP 2016	4,905.47	0.00	0.00	0.00	3,239.30	1,666.17
CO.ATTN.HOT CK.	85.93	0.00	130.00	0.00	0.00	215.93
DA/DA EMPLOYEE SUPP	389.96	0.00	375.95	0.00	375.68	390.23
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
DC TECH FUND	6,633.12	0.00	250.00	0.00	0.00	6,883.12
DC CT REC PRESV	11,209.78	0.00	150.00	0.00	0.00	11,359.78
DC REC MGMT	5,657.21	0.00	149.14	0.00	0.00	5,806.35
CC ARCHIVE	47,659.81	0.00	1,810.00	0.00	601.84	48,867.97
CC REC MGMT	60,421.70	0.00	1,838.56	0.00	2,665.25	59,595.01
CC VITAL STATS	1,527.20	0.00	33.00	0.00	51.24	1,508.96
CC/DC TECH FUND	1,403.34	0.00	37.79	0.00	0.00	1,441.13
COURTHOUSE TECH	35,194.24	0.00	0.00	0.00	0.00	35,194.24
ELECTION SERVICES FUND	854.24	0.00	0.00	0.00	0.00	854.24
JAIL PROJECT	1,660.00	0.00	0.00	0.00	0.00	1,660.00
JAIL PROJECT-FEDERAL	60,619.20	0.00	63,025.10	0.00	0.00	123,644.30
GAP FUND	108,930.54	0.00	0.00	0.00	4,789.95	104,140.59
I & S FUND	407,790.06	0.00	6,690.73	0.00	335,350.00	79,130.79
TOTALS	6,682,887.67	0.00	253,737.70	0.00	964,555.42	5,972,069.95

Bank Balance 6,134,387.49

Less: Outstanding Cks 162,317.54

Treasurers Balance 5,972,069.95