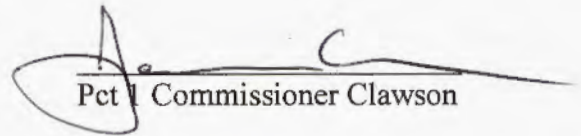
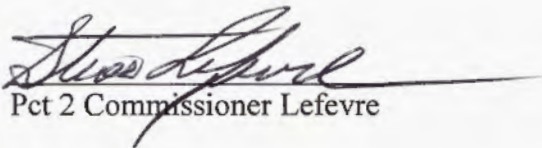


AFFIDAVIT

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 25 April, 2016: 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 \$ 7,210,641.56 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
MARCH 31, 2016**

FUND	FUND BALANCE 03-01-2016	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 3/31/2016
GENERAL	4,065,132.90	0.00	121,680.82	0.00	360,771.85	3,826,041.87
FEES/LIABILITY	60,411.74	0.00	16,700.73	0.00	28,502.66	48,609.81
JP TECH FUND	3,304.52	0.00	258.44	0.00	0.00	3,562.96
SECURITY FUND	15,027.86	0.00	659.60	0.00	1,807.58	13,879.88
REC. MGMT	28,183.77	0.00	627.26	0.00	0.00	28,811.03
DA SPECIAL ACCT	544.93	0.00	0.00	0.00	0.00	544.93
PRETRIAL DIVERSION	401.00	0.00	100.00	0.00	451.00	50.00
LEOSE FUND	5,759.89	0.00	3,531.74	0.00	821.53	8,470.10
R & B I	502,047.05	0.00	7,748.53	0.00	79,487.52	430,308.06
R & B II	727,036.32	0.00	7,762.49	0.00	198,744.97	536,053.84
R & B III	526,776.36	0.00	7,748.72	0.00	96,967.32	437,557.76
R & B IV	501,315.33	0.00	7,747.55	0.00	29,499.88	479,563.00
LAT RD I	21,738.81	0.00	0.00	0.00	0.00	21,738.81
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	7,450.67	0.00	0.00	0.00	1,237.00	6,213.67
EMER. MGMT. FUND	(3,777.54)	0.00	0.00	0.00	1,940.90	(5,718.44)
JURY FUND	82,957.68	0.00	1,923.43	0.00	11,289.08	73,592.03
DA SEIZURE FUND	0.00	0.00	19,721.25	0.00	0.00	19,721.25
SECURITY OFFICER	43,985.34	0.00	0.00	0.00	4,216.85	39,768.49
LAW LIBRARY FUND	11,771.31	0.00	455.00	0.00	471.45	11,754.86
F F & E	42,634.65	0.00	0.00	0.00	9,548.29	33,086.36
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(2,669.27)	0.00	0.00	0.00	2,349.36	(5,018.63)
JUV PROB GRANTS 2016	30,405.64	0.00	35,843.00	0.00	10,123.29	56,125.35
ADULT PROBATION	0.00	0.00	31,176.70	0.00	31,176.70	0.00
PERM. IMP.	329,942.83	0.00	1,788.73	0.00	0.00	331,731.56
CO.ATTN. SUPP 2016	17,862.67	0.00	0.00	0.00	3,239.30	14,623.37
CO.ATTN.HOT CK.	122.89	0.00	215.00	0.00	0.00	337.89
DA/DA EMPLOYEE SUPP	388.88	0.00	375.95	0.00	375.68	389.15
EMC GRANT	1,434.67	0.00	0.00	0.00	0.00	1,434.67
DC TECH FUND	5,753.58	0.00	190.00	0.00	0.00	5,943.58
DC CT REC PRESV	10,599.78	0.00	140.00	0.00	0.00	10,739.78
DC REC MGMT	4,886.79	0.00	167.28	0.00	0.00	5,054.07
CC ARCHIVE	49,854.80	0.00	2,375.00	0.00	3,213.63	49,016.17
CC REC MGMT	48,553.95	0.00	2,413.09	0.00	0.00	50,967.04
CC VITAL STATS	2,157.49	0.00	48.00	0.00	54.90	2,150.59
CC/DC TECH FUND	1,154.80	0.00	93.02	0.00	0.00	1,247.82
COURTHOUSE TECH	35,194.24	0.00	0.00	0.00	0.00	35,194.24
ELECTION SERVICES FUND	583.85	0.00	0.00	0.00	0.00	583.85
JAIL PROJECT	17,640.00	0.00	7,910.00	0.00	0.00	25,550.00
GAP FUND	140,022.60	0.00	0.00	0.00	8,423.02	131,599.58
I & S FUND	371,750.22	0.00	10,385.11	0.00	10.00	382,125.33
TOTALS	7,805,578.88	0.00	289,786.44	0.00	884,723.76	7,210,641.56

Bank Balance	7,311,784.26
Less: Outstanding Cks	<u>101,142.70</u>
Treasurers Balance	7,210,641.56