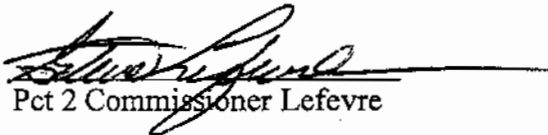


AFFIDAVIT

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 27 June, 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 \$ 6,933,874.16 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
MAY 31, 2016**

FUND	FUND BALANCE 05-01-2016	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 05/31/2016
GENERAL	3,654,229.13	14,682.50	258,054.28	0.00	356,960.03	3,570,005.88
FEES/LIABILITY	23,482.90	0.00	24,651.77	0.00	3,361.38	44,773.29
JP TECH FUND	3,784.93	0.00	261.07	0.00	0.00	4,046.00
SECURITY FUND	12,655.17	0.00	812.19	0.00	1,807.58	11,659.78
REC. MGMT	29,317.05	0.00	540.58	0.00	0.00	29,857.63
DA SPECIAL ACCT	544.93	0.00	0.00	0.00	0.00	544.93
PRETRIAL DIVERSION	600.00	0.00	100.00	0.00	0.00	700.00
LEOSE FUND	8,470.10	0.00	0.00	0.00	295.00	8,175.10
R & B I	305,902.36	0.00	96,299.84	0.00	41,268.42	360,933.78
R & B II	620,644.06	0.00	58,218.76	0.00	73,566.56	605,296.26
R & B III	458,654.45	0.00	27,772.95	0.00	23,638.55	462,788.85
R & B IV	508,619.23	0.00	27,601.35	0.00	23,333.65	512,886.93
LAT RD I	24,051.70	0.00	0.00	0.00	0.00	24,051.70
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	(8,037.31)	0.00	0.00	0.00	2,371.59	(10,408.90)
JURY FUND	69,483.46	0.00	6,270.07	0.00	6,934.16	68,819.37
DA SEIZURE FUND	19,722.41	0.00	1.21	0.00	0.00	19,723.62
SECURITY OFFICER	35,657.20	0.00	0.00	0.00	4,089.28	31,567.92
LAW LIBRARY FUND	12,003.41	0.00	700.00	0.00	203.45	12,499.96
F F & E	33,086.36	0.00	0.00	0.00	578.00	32,508.36
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(5,197.23)	0.00	0.00	0.00	891.69	(6,088.92)
JUV PROB GRANTS 2016	54,522.08	0.00	17,924.00	0.00	18,812.28	53,633.80
ADULT PROBATION	0.00	0.00	31,279.88	0.00	31,279.88	0.00
PERM. IMP.	325,597.29	0.00	1,129.92	0.00	35,500.00	291,227.21
CO.ATTN. SUPP 2016	11,384.07	0.00	0.00	0.00	3,239.30	8,144.77
CO.ATTN.HOT CK.	154.41	0.00	225.00	0.00	216.74	162.67
DA/DA EMPLOYEE SUPP	389.42	0.00	375.95	0.00	375.68	389.69
EMC GRANT	1,434.67	0.00	0.00	0.00	0.00	1,434.67
DC TECH FUND	6,193.58	0.00	229.54	0.00	0.00	6,423.12
DC CT REC PRESV	10,899.78	0.00	150.00	0.00	0.00	11,049.78
DC REC MGMT	5,221.27	0.00	144.33	0.00	0.00	5,365.60
CC ARCHIVE	47,853.38	0.00	3,665.00	0.00	3,241.55	48,276.83
CC REC MGMT	52,960.05	0.00	3,713.26	0.00	0.00	56,673.31
CC VITAL STATS	2,144.80	0.00	59.00	0.00	705.00	1,498.80
CC/DC TECH FUND	1,308.15	0.00	47.96	0.00	0.00	1,356.11
COURTHOUSE TECH	35,194.24	0.00	0.00	0.00	0.00	35,194.24
ELECTION SERVICES FUND	583.85	0.00	270.39	0.00	0.00	854.24
JAIL PROJECT	25,550.00	0.00	5,075.00	14,682.50	13,282.50	2,660.00
GAP FUND	127,483.52	0.00	0.00	0.00	3,491.82	123,991.70
I & S FUND	390,639.12	0.00	8,053.41	0.00	10.00	398,682.53
TOTALS	7,009,701.54	14,682.50	573,626.71	14,682.50	649,454.09	6,933,874.16

Bank Balance	7,067,273.65
Less: Payroll Carryover	57.88
Less: Outstanding Cks	<u>133,341.61</u>
Treasurers Balance	6,933,874.16