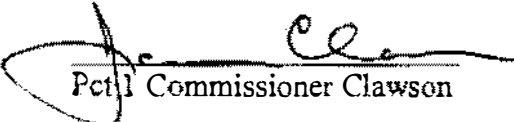


AFFIDAVIT

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 23 Oct, 2017; 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 \$ 5,588,668.61 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 C

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
SEPTEMBER 30, 2017**

FUND	FUND BALANCE 09/01/2017	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 09/30/2017
GENERAL	2,968,183.95	0.00	73,523.95	0.00	464,307.32	2,577,400.58
FEES/LIABILITY	58,388.98	0.00	16,707.21	0.00	7,232.89	67,863.30
JP TECH FUND	2,063.26	0.00	241.54	0.00	0.00	2,304.80
CAPITAL MURDER FUND	(30,481.25)	0.00	0.00	0.00	0.00	(30,481.25)
SECURITY FUND	10,382.08	0.00	611.37	0.00	2,506.26	8,487.19
REC. MGMT	34,775.45	0.00	415.90	0.00	0.00	35,191.35
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,207.00	0.00	18.00	0.00	1,125.00	100.00
LEOSE FUND	9,158.55	0.00	0.00	0.00	0.00	9,158.55
R & B I	488,764.44	0.00	5,827.38	0.00	32,693.53	461,898.29
R & B II	856,212.05	0.00	5,698.70	0.00	71,514.03	790,396.72
R & B III	702,161.46	0.00	9,793.42	0.00	192,511.76	519,443.12
R & B IV	591,404.81	0.00	5,682.09	0.00	37,185.79	559,901.11
LAT RD I	24,290.90	0.00	0.00	0.00	0.00	24,290.90
LAT RD II	21,748.76	0.00	0.00	0.00	0.00	21,748.76
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	2,519.34	0.00	0.00	0.00	0.00	2,519.34
EMER. MGMT. FUND	(19,739.21)	0.00	0.00	0.00	2,805.68	(22,544.89)
JURY FUND	52,076.00	0.00	757.24	0.00	7,686.05	45,147.19
SECURITY OFFICER	20,386.72	0.00	0.00	0.00	5,799.08	14,587.64
LAW LIBRARY FUND	15,240.56	0.00	805.00	0.00	341.45	15,704.11
F F & E	3,462.77	0.00	0.00	0.00	0.00	3,462.77
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(18,976.85)	0.00	0.00	0.00	6,812.65	(25,789.50)
JUV PROB GRANTS 2017	12,842.05	0.00	0.14	0.00	33,473.09	(20,630.90)
ADULT PROBATION	0.00	0.00	0.00	0.00	44,455.43	(44,455.43)
PERM. IMP.	329,635.84	0.00	398.46	0.00	0.00	330,034.30
CO.ATTN.HOT CK.	1,817.39	0.00	300.00	0.00	0.00	2,117.39
DA/DA EMPLOYEE SUPP	1,958.24	0.00	1,375.49	0.00	807.06	2,526.67
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
HAWLEY GRANT	(9,975.00)	0.00	58,656.00	0.00	48,681.00	0.00
DC TECH FUND	9,123.40	0.00	210.00	0.00	0.00	9,333.40
DC CT REC PRESV	12,949.78	0.00	190.00	0.00	0.00	13,139.78
DC REC MGMT	7,626.41	0.00	139.40	0.00	0.00	7,765.81
CC ARCHIVE	76,587.12	0.00	1,910.00	0.00	4,535.23	73,961.89
CC REC MGMT	60,235.69	0.00	1,968.52	0.00	0.00	62,204.21
CC VITAL STATS	786.89	0.00	23.00	0.00	51.24	758.65
CC/DC TECH FUND	2,052.39	0.00	42.85	0.00	0.00	2,095.24
COURTHOUSE TECH	50,981.05	0.00	0.00	0.00	0.00	50,981.05
ELECTION SERVICES FUND	2,723.44	0.00	0.00	0.00	0.00	2,723.44
JAIL PROJECT	9,415.00	0.00	4,410.00	0.00	15,187.52	(1,362.52)
JAIL PROJECT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
GAP FUND	143,518.06	0.00	0.00	0.00	10,113.85	133,404.21
I & S FUND	99,339.05	0.00	1,801.88	0.00	10.00	101,130.93
TOTALS	6,686,996.98	0.00	191,507.54	0.00	989,835.91	5,888,668.61

Bank Balance	6,173,433.46
Payroll Carryover	0.00
Less: Outstanding Cks	<u>284,754.85</u>
Treasurers Balance	5,888,668.61