

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 December, 2017; 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 \$ 7,146,284.72 approved by the Jones County Commissioners' Court. 11/30/17

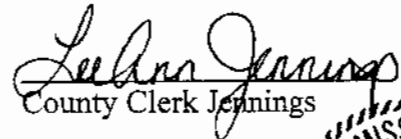

County Judge Spurgin


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, 2017**

FUND	FUND BALANCE 11/1/2017	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 11/30/2017
GENERAL	2,498,398.36	0.00	1,241,568.76	0.00	303,524.85	3,436,442.27
FEES/LIABILITY	52,034.85	0.00	12,882.40	0.00	1,249.38	63,667.87
JP TECH FUND	2,642.40	0.00	276.15	0.00	249.35	2,669.20
CAPITAL MURDER FUND	(45,698.75)	0.00	0.00	0.00	0.00	(45,698.75)
SECURITY FUND	7,648.23	0.00	677.55	0.00	1,670.84	6,654.94
REC. MGMT	35,271.84	0.00	343.55	0.00	233.20	35,382.19
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	848.00	0.00	696.00	0.00	0.00	1,544.00
LEOSE FUND	8,313.55	0.00	0.00	0.00	0.00	8,313.55
R & B I	446,294.82	0.00	59,706.58	0.00	51,395.08	454,606.32
R & B II	758,698.78	0.00	59,727.69	0.00	61,383.44	757,043.03
R & B III	502,921.53	0.00	59,708.80	0.00	35,604.68	527,025.65
R & B IV	571,649.86	0.00	59,713.67	0.00	25,683.70	605,679.83
LAT RD I	32,716.08	0.00	0.00	0.00	0.00	32,716.08
LAT RD II	30,592.74	0.00	0.00	0.00	0.00	30,592.74
LAT RD III	8,843.97	0.00	0.00	0.00	0.00	8,843.97
LAT RD IV	11,363.31	0.00	0.00	0.00	3,432.54	7,930.77
EMER. MGMT. FUND	(24,288.39)	0.00	0.00	0.00	1,735.59	(26,023.98)
JURY FUND	43,034.75	0.00	36,223.60	0.00	5,295.06	73,963.29
SECURITY OFFICER	9,273.59	0.00	0.00	0.00	4,081.72	5,191.87
LAW LIBRARY FUND	15,335.96	0.00	630.00	0.00	569.06	15,396.90
F F & E	149.07	0.00	0.00	0.00	149.07	0.00
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(25,789.50)	0.00	0.00	0.00	0.00	(25,789.50)
JUV PROB GRANTS 2017	14,428.22	0.00	23,136.00	0.00	22,521.29	15,042.93
ADULT PROBATION	0.00	0.00	29,609.88	0.00	29,609.88	0.00
PERM. IMP.	333,635.40	0.00	33,415.38	0.00	7,500.00	359,550.78
CO.ATTN.HOT CK.	2,362.39	0.00	200.00	0.00	0.00	2,562.39
DA/DA EMPLOYEE SUPP	2,364.58	0.00	375.95	0.00	538.04	2,202.49
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	0.00	0.00	159,351.30	0.00	159,351.30	0.00
DC TECH FUND	9,503.40	0.00	180.00	0.00	0.00	9,683.40
DC CT REC PRESV	13,309.78	0.00	140.00	0.00	0.00	13,449.78
DC REC MGMT	7,868.96	0.00	117.57	0.00	0.00	7,986.53
CC ARCHIVE	74,445.21	0.00	2,705.00	0.00	3,243.72	73,906.49
CC REC MGMT	65,998.47	0.00	2,739.49	0.00	0.00	68,737.96
CC VITAL STATS	794.37	0.00	31.00	0.00	25.62	799.75
CC/DC TECH FUND	2,123.30	0.00	37.09	0.00	0.00	2,160.39
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	39,542.48	0.00	16,785.00	0.00	0.00	56,327.48
JAIL PROJECT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
GAP FUND	127,852.83	0.00	0.00	0.00	3,100.42	124,752.41
I & S FUND	123,242.88	0.00	173,871.92	0.00	0.00	297,114.80
TOTALS	5,893,582.22	0.00	1,974,850.33	0.00	722,147.83	7,146,284.72

Bank Balance	7,247,326.53
Payroll Carryover	0.00
Less: Outstanding Cks	<u>101,041.81</u>
Treasurers Balance	7,146,284.72