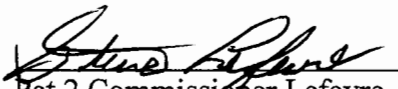


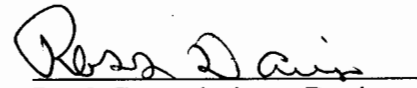
AFFIDAVIT

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 Aug, 2018; 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 \$ 7,568,624.00 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

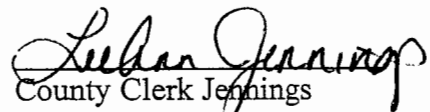

County Clerk Jennings



Exhibit M

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING JULY 31,2018**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	07-01-2018	IN		OUT		7/31/2018
GENERAL FUND	1,980,843.01	0.00	245,184.41	0.00	344,876.98	1,881,150.44
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	309,630.57	0.00	60,827.11	0.00	104,456.48	266,001.20
JP TECH FUND	2,212.19	0.00	453.93	0.00	0.00	2,666.12
CAPITAL MURDER FUND	(27,850.19)	0.00	0.00	0.00	20,878.24	(48,728.43)
SECURITY FUND	12,049.92	0.00	981.97	0.00	1,661.36	11,370.53
REC. MGMT	36,706.33	0.00	174.19	0.00	0.00	36,880.52
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	100.00	0.00	460.00	0.00	0.00	560.00
LEOSE FUND	10,483.18	0.00	0.00	0.00	565.37	9,917.81
R & B I	490,626.36	0.00	10,862.18	0.00	49,361.80	452,126.74
R & B II	723,764.28	0.00	10,877.37	0.00	32,972.63	701,669.02
R & B III	522,129.52	0.00	10,925.18	0.00	27,745.83	505,308.87
R & B IV	664,575.94	0.00	10,871.55	0.00	24,379.23	651,068.26
LAT RD I	31,259.34	0.00	0.00	0.00	0.00	31,259.34
LAT RD II	28,792.58	0.00	0.00	0.00	0.00	28,792.58
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00
EMER. MGMT. FUND	(870.19)	0.00	0.00	0.00	2,039.10	(2,909.29)
JURY FUND	78,269.07	0.00	1,025.30	0.00	6,504.44	72,789.93
SECURITY OFFICER	34,492.81	0.00	0.00	0.00	0.00	34,492.81
LAW LIBRARY FUND	16,369.61	0.00	840.00	0.00	285.45	16,924.16
JUV PROB GRANTS 2018	96,408.43	0.00	9,957.00	0.00	10,498.71	95,866.72
ADULT PROBATION	0.00	0.00	26,834.18	0.00	26,834.18	0.00
PERM. IMP.	422,082.61	0.00	792.93	0.00	0.00	422,875.54
BAGP RIFLE GRANT	(372.99)	0.00	3,729.90	0.00	3,356.91	0.00
CO.ATTN.HOT CK.	2,336.60	0.00	135.00	0.00	0.00	2,471.60
DA/DA EMPLOYEE SUPP	858.12	0.00	375.95	0.00	535.04	699.03
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	11,171.96	0.00	273.92	0.00	0.00	11,445.88
DC CT REC PRESV	14,489.78	0.00	170.00	0.00	0.00	14,659.78
DC REC MGMT	9,498.28	0.00	563.74	0.00	0.00	10,062.02
CC ARCHIVE	71,905.44	0.00	3,375.00	0.00	0.00	75,280.44
CC REC MGMT	64,441.23	0.00	3,434.24	0.00	0.00	67,875.47
CC VITAL STATS	837.91	0.00	68.00	0.00	29.28	876.63
CC/DC TECH FUND	2,365.31	0.00	0.00	0.00	0.00	2,365.31
COURTHOUSE TECH	66,092.39	0.00	0.00	0.00	203.23	65,889.16
ELECTION SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT	136,570.00	0.00	34,425.00	0.00	136,570.00	34,425.00
GAP FUND	174,598.19	0.00	0.00	0.00	1,231.99	173,366.20
I & S FUND	469,606.97	0.00	4,849.00	0.00	0.00	474,455.97
TOTALS	7,921,143.22	0.00	442,467.05	0.00	794,986.25	7,568,624.02

Bank Balance	7,716,468.07
Payroll Carryover	31.12
Less: Outstanding Cks	147,812.93
Treasurers Balance	7,568,624.02