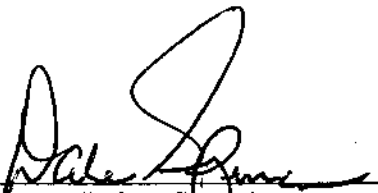


AFFIDAVIT

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 July, 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 \$ 7,921,143.22 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 E

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING JUNE 30,2018**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	06/01/2018	IN		OUT		6/30/2018
GENERAL FUND	2,220,826.86	0.00	105,784.11	0.00	345,767.96	1,980,843.01
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	291,447.76	0.00	18,574.67	0.00	391.86	309,630.57
JP TECH FUND	1,874.69	0.00	337.50	0.00	0.00	2,212.19
CAPITAL MURDER FUND	(67,676.61)	0.00	39,826.42	0.00	0.00	(27,850.19)
SECURITY FUND	12,837.80	0.00	873.48	0.00	1,661.36	12,049.92
REC. MGMT	36,426.28	0.00	280.05	0.00	0.00	36,706.33
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,787.00	0.00	0.00	0.00	1,687.00	100.00
LEOSE FUND	10,733.18	0.00	0.00	0.00	250.00	10,483.18
R & B I	523,650.63	0.00	12,360.63	0.00	45,384.90	490,626.36
R & B II	751,391.59	0.00	12,373.29	0.00	40,000.60	723,764.28
R & B III	543,455.29	0.00	12,360.00	0.00	33,685.77	522,129.52
R & B IV	675,875.37	0.00	12,532.25	0.00	23,831.68	664,575.94
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	855.72	0.00	0.00	0.00	1,725.91	(870.19)
JURY FUND	82,819.12	0.00	1,659.69	0.00	6,209.74	78,269.07
SECURITY OFFICER	34,492.81	0.00	0.00	0.00	0.00	34,492.81
LAW LIBRARY FUND	15,570.06	0.00	1,085.00	0.00	285.45	16,369.61
JUV PROB GRANTS 2017	98,361.49	0.00	9,959.00	0.00	11,912.06	96,408.43
ADULT PROBATION	0.00	0.00	26,834.18	0.00	26,834.18	0.00
PERM. IMP.	420,798.92	0.00	1,283.69	0.00	0.00	422,082.61
BAGP RIFLE GRANT	0.00	0.00	0.00	0.00	372.99	(372.99)
CO.ATTN.HOT CK.	2,336.60	0.00	0.00	0.00	0.00	2,336.60
DA/DA EMPLOYEE SUPP	1,017.21	0.00	375.95	0.00	535.04	858.12
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	5,325.00	0.00	5,325.00	0.00
DC TECH FUND	10,787.29	0.00	384.67	0.00	0.00	11,171.96
DC CT REC PRESV	14,229.78	0.00	260.00	0.00	0.00	14,489.78
DC REC MGMT	8,984.21	0.00	514.07	0.00	0.00	9,498.28
CC ARCHIVE	68,645.44	0.00	3,260.00	0.00	0.00	71,905.44
CC REC MGMT	61,152.79	0.00	3,288.44	0.00	0.00	64,441.23
CC VITAL STATS	830.51	0.00	44.00	0.00	36.60	837.91
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	0.00	66,092.39
ELECTION SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT	110,065.00	0.00	26,505.00	0.00	0.00	136,570.00
GAP FUND	181,090.46	0.00	0.00	0.00	6,492.27	174,598.19
I & S FUND	461,326.10	0.00	8,280.87	0.00	0.00	469,606.97
TOTALS	8,169,171.63	0.00	304,361.96	0.00	552,390.37	7,921,143.22

Bank Balance	8,043,940.88
Payroll Carryover	14.49
Less: Outstanding Cks	<u>122,783.17</u>
Treasurers Balance	7,921,143.22