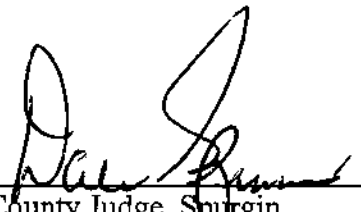
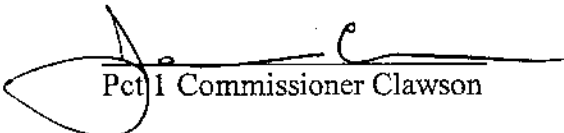


AFFIDAVIT

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 26 Feb, 2018; 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 \$ 8, 038, 890.77 approved by the Jones County Commissioners' Court.


County Judge Spurgin


Pct I 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
JAN 31, 2018**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	01/01/2018	IN		OUT		01/31/2018
GENERAL FUND	1,932,707.03	77,836.40	985,484.00	205,647.00	355,540.34	2,434,840.09
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	87,574.47	0.00	24,539.83	0.00	35,098.28	77,016.02
JP TECH FUND	2,776.83	0.00	354.63	0.00	0.00	3,131.46
CAPITAL MURDER FUND	(52,498.75)	0.00	0.00	0.00	0.00	(52,498.75)
SECURITY FUND	5,727.74	13,646.00	762.37	0.00	1,836.35	18,299.76
REC. MGMT	35,196.80	0.00	445.47	0.00	0.00	35,642.27
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	167.00	0.00	270.00	0.00	0.00	437.00
LEOSE FUND	8,313.55	0.00	0.00	0.00	0.00	8,313.55
R & B I	439,022.06	17,952.50	100,782.81	3,203.00	31,251.36	523,303.01
R & B II	704,209.29	17,952.50	54,782.93	3,203.00	43,992.21	729,749.51
R & B III	514,538.35	17,952.50	54,769.76	3,203.00	29,104.45	554,953.16
R & B IV	588,481.00	17,952.50	76,024.29	3,203.00	23,628.29	655,626.50
LAT RD I	32,716.08	0.00	0.00	0.00	0.00	32,716.08
LAT RD II	28,792.58	0.00	0.00	0.00	0.00	28,792.58
LAT RD III	8,843.97	0.00	0.00	0.00	162.00	8,681.97
LAT RD IV	7,930.77	0.00	0.00	0.00	621.16	7,309.61
EMER. MGMT. FUND	0.00	0.00	0.00	0.00	4,455.97	(4,455.97)
JURY FUND	74,650.23	740.97	25,963.34	14,446.00	5,719.93	81,188.61
SECURITY OFFICER	1,110.15	55,647.00	0.00	800.00	4,728.56	51,228.59
LAW LIBRARY FUND	15,514.31	0.00	630.00	0.00	341.45	15,802.86
F F & E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB GRANTS 2017	95,869.91	0.00	17,138.00	0.00	11,667.20	101,340.71
ADULT PROBATION	0.00	0.00	28,138.23	0.00	28,138.23	0.00
PERM. IMP.	367,268.69	740.97	25,616.11	0.00	0.00	393,625.77
CO.ATTN.HOT CK.	1,681.60	0.00	45.00	0.00	0.00	1,726.60
DA/DA EMPLOYEE SUPP	2,040.40	0.00	375.95	0.00	495.50	1,920.85
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(15,750.00)	0.00	15,750.00	0.00	2,000.00	(2,000.00)
HAWLEY GRANT	(26,080.67)	0.00	26,080.67	0.00	0.00	0.00
DC TECH FUND	9,873.40	0.00	100.00	0.00	0.00	9,973.40
DC CT REC PRESV	13,579.78	0.00	90.00	0.00	0.00	13,669.78
DC REC MGMT	8,104.01	0.00	211.02	0.00	0.00	8,315.03
CC ARCHIVE	73,124.44	0.00	2,680.00	18,744.00	0.00	57,060.44
CC REC MGMT	70,338.01	0.00	2,739.41	19,442.00	4,200.00	49,435.42
CC VITAL STATS	804.30	0.00	40.00	0.00	47.58	796.72
CC/DC TECH FUND	2,211.94	0.00	41.21	0.00	0.00	2,253.15
COURTHOUSE TECH	49,846.05	20,000.00	0.00	0.00	3,209.35	66,636.70
ELECTION SERVICES FUND	2,755.27	0.00	0.00	0.00	0.00	2,755.27
JAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT-FEDERAL	0.00	0.00	15,795.00	0.00	0.00	15,795.00
GAP FUND	122,109.45	64,400.00	0.00	0.00	883.06	185,626.39
I & S FUND	345,347.08	0.00	137,296.23	32,930.34	0.00	449,712.97
TOTALS	7,029,065.78	304,821.34	1,596,946.26	304,821.34	587,121.27	8,038,890.77

Bank Balance	8,141,393.73
Payroll Carryover	0.00
Less: Outstanding Cks	<u>102,502.96</u>
Treasurers Balance	8,038,890.77