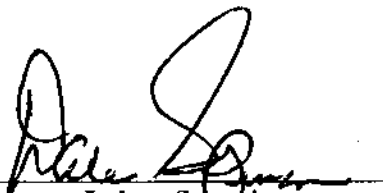
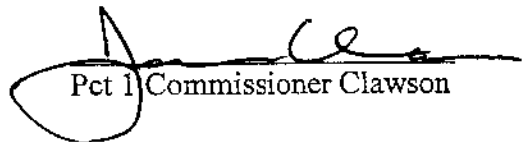
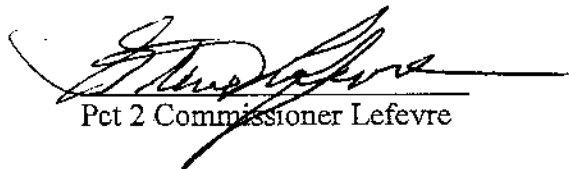


AFFIDAVIT

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 25 June, 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 \$ 8,169,171.63 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



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

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	05/01/2018	IN		OUT		05/31/2018
GENERAL FUND	2,442,210.51	0.00	141,429.73	0.00	362,813.38	2,220,826.86
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	46,760.33	0.00	248,378.27	0.00	3,690.84	291,447.76
JP TECH FUND	1,379.89	0.00	494.80	0.00	0.00	1,874.69
CAPITAL MURDER FUND	(60,983.89)	0.00	0.00	0.00	6,692.72	(67,676.61)
SECURITY FUND	13,523.28	0.00	975.88	0.00	1,661.36	12,837.80
REC. MGMT	36,121.41	0.00	304.87	0.00	0.00	36,426.28
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,099.00	0.00	688.00	0.00	0.00	1,787.00
LEOSE FUND	10,733.18	0.00	0.00	0.00	0.00	10,733.18
R & B I	574,832.93	0.00	20,642.70	0.00	71,825.00	523,650.63
R & B II	767,297.98	0.00	20,653.64	0.00	36,560.03	751,391.59
R & B III	599,051.61	0.00	20,805.43	0.00	76,401.75	543,455.29
R & B IV	701,550.64	0.00	20,648.17	0.00	46,323.44	675,875.37
LAT RD I	32,511.91	0.00	0.00	0.00	1,252.57	31,259.34
LAT RD II	28,792.58	0.00	0.00	0.00	0.00	28,792.58
LAT RD III	2,013.97	0.00	0.00	0.00	2,013.97	0.00
LAT RD IV	429.61	0.00	0.00	0.00	429.61	0.00
EMER. MGMT. FUND	(10,985.79)	0.00	14,025.71	0.00	2,184.20	855.72
JURY FUND	85,484.26	0.00	4,178.28	0.00	6,843.42	82,819.12
SECURITY OFFICER	36,538.14	0.00	0.00	0.00	2,045.33	34,492.81
LAW LIBRARY FUND	15,350.51	0.00	910.00	0.00	690.45	15,570.06
JUV PROB GRANTS 2017	89,051.92	0.00	17,360.00	0.00	8,050.43	98,361.49
ADULT PROBATION	0.00	0.00	26,834.18	0.00	26,834.18	0.00
PERM. IMP.	419,062.00	0.00	1,736.92	0.00	0.00	420,798.92
CO.ATTN.HOT CK.	2,481.60	0.00	90.00	0.00	235.00	2,336.60
DA/DA EMPLOYEE SUPP	1,176.27	0.00	375.95	0.00	535.01	1,017.21
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(2,000.00)	0.00	0.00	0.00	3,500.00	(5,500.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	10,463.40	0.00	323.89	0.00	0.00	10,787.29
DC CT REC PRESV	13,999.78	0.00	230.00	0.00	0.00	14,229.78
DC REC MGMT	8,615.50	0.00	368.71	0.00	0.00	8,984.21
CC ARCHIVE	65,540.44	0.00	3,105.00	0.00	0.00	68,645.44
CC REC MGMT	58,019.42	0.00	3,133.37	0.00	0.00	61,152.79
CC VITAL STATS	824.09	0.00	54.00	0.00	47.58	830.51
CC/DC TECH FUND	2,346.24	0.00	19.07	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	64,080.00	0.00	46,485.00	0.00	500.00	110,065.00
GAP FUND	183,253.25	0.00	0.00	0.00	2,162.79	181,090.46
I & S FUND	450,414.80	0.00	10,911.30	0.00	0.00	461,326.10
TOTALS	8,227,301.82	0.00	605,162.87	0.00	663,293.06	8,169,171.63

Bank Balance	8,417,562.61
Payroll Carryover	0.00
Less: Outstanding Cks	<u>248,390.98</u>
Treasurers Balance	8,169,171.63