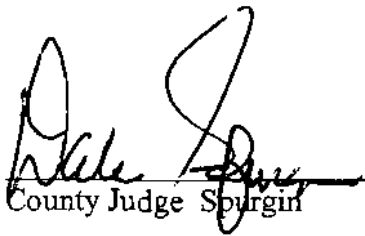


AFFIDAVIT

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 29 May, 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 \$ 8,227,301.82 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

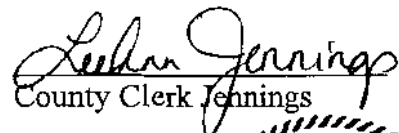

County Clerk Jennings



Exhibit K.

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

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	04/01/2018	IN		OUT		04/30/2018
GENERAL FUND	2,658,960.81	0.00	172,951.75	0.00	389,702.05	2,442,210.51
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	73,552.70	0.00	28,492.00	0.00	55,284.37	46,760.33
JP TECH FUND	3,874.14	0.00	315.75	0.00	2,810.00	1,379.89
CAPITAL MURDER FUND	(80,450.67)	0.00	26,466.78	0.00	0.00	(60,983.89)
SECURITY FUND	14,974.89	0.00	941.63	0.00	2,393.24	13,523.28
REC. MGMT	35,334.24	0.00	787.17	0.00	0.00	36,121.41
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	293.00	0.00	806.00	0.00	0.00	1,099.00
LEOSE FUND	10,753.08	0.00	0.00	0.00	19.90	10,733.18
R & B I	556,483.24	0.00	48,125.62	0.00	29,775.93	574,832.93
R & B II	749,392.35	0.00	48,136.84	0.00	30,231.21	767,297.98
R & B III	574,884.04	0.00	49,230.74	0.00	25,063.17	599,051.61
R & B IV	677,603.78	0.00	48,130.88	0.00	24,184.02	701,550.64
LAT RD I	32,716.08	0.00	0.00	0.00	204.17	32,511.91
LAT RD II	28,792.58	0.00	0.00	0.00	0.00	28,792.58
LAT RD III	5,279.97	0.00	0.00	0.00	3,266.00	2,013.97
LAT RD IV	1,189.61	0.00	0.00	0.00	760.00	429.61
EMER. MGMT. FUND	(8,748.43)	0.00	0.00	0.00	2,237.36	(10,985.79)
JURY FUND	91,126.25	0.00	2,230.00	0.00	7,871.99	85,484.26
SECURITY OFFICER	40,633.52	0.00	0.00	0.00	4,095.38	36,538.14
LAW LIBRARY FUND	15,430.96	0.00	1,260.00	0.00	1,340.45	15,350.51
JUV PROB GRANTS 2017	80,762.08	0.00	17,138.00	0.00	8,848.16	89,051.92
ADULT PROBATION	0.00	0.00	26,834.18	0.00	26,834.18	0.00
PERM. IMP.	417,434.24	0.00	1,735.53	0.00	107.77	419,062.00
CO.ATTN.HOT CK.	2,166.60	0.00	335.00	0.00	20.00	2,481.60
DA/DA EMPLOYEE SUPP	1,335.30	0.00	375.95	0.00	534.98	1,176.27
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	0.00	(2,000.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	9,973.40	0.00	490.00	0.00	0.00	10,463.40
DC CT REC PRESV	13,669.78	0.00	330.00	0.00	0.00	13,999.78
DC REC MGMT	8,315.03	0.00	300.47	0.00	0.00	8,615.50
CC ARCHIVE	62,195.44	0.00	3,345.00	0.00	0.00	65,540.44
CC REC MGMT	54,641.05	0.00	3,378.37	0.00	0.00	58,019.42
CC VITAL STATS	831.31	0.00	55.00	0.00	62.22	824.09
CC/DC TECH FUND	2,253.15	0.00	93.09	0.00	0.00	2,346.24
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	57,015.00	0.00	64,080.00	0.00	57,015.00	64,080.00
GAP FUND	183,655.58	0.00	0.00	0.00	402.33	183,253.25
I & S FUND	440,920.45	0.00	10,509.35	0.00	1,015.00	450,414.80
TOTALS	8,351,505.60	0.00	556,875.10	0.00	674,078.88	8,227,301.82

Bank Balance	8,398,603.64
Payroll Carryover	0.00
Less: Outstanding Cks	<u>171,301.82</u>
Treasurers Balance	8,227,301.82