

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 June 30, 2015: 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 \$ 5,907,094.06 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
JUNE 30, 2015**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	06-01-2015	IN		OUT		06-30-2015
GENERAL	3,412,272.56	0.00	125,516.90	0.00	368,003.08	3,169,786.38
FEES/LIABILITY	39,063.46	0.00	17,588.14	0.00	455.07	56,196.53
JP TECH FUND	5,394.54	0.00	295.50	0.00	0.00	5,690.04
SECURITY FUND	10,788.68	0.00	706.91	0.00	1,722.30	9,773.29
REC. MGMT	26,676.70	0.00	833.75	0.00	657.00	26,853.45
DA SPECIAL ACCT	264.93	0.00	0.00	0.00	0.00	264.93
PRETRIAL DIVERSION	1,271.10	0.00	1,329.10	0.00	2,542.20	58.00
LEOSE FUND	7,085.19	0.00	0.00	0.00	0.00	7,085.19
R & B I	407,743.80	0.00	19,391.23	0.00	28,415.25	398,719.78
R & B II	261,671.91	0.00	19,381.10	0.00	16,830.59	264,222.42
R & B III	279,170.99	0.00	19,382.65	0.00	21,193.62	277,360.02
R & B IV	374,345.27	0.00	19,388.68	0.00	22,287.90	371,446.05
LAT RD I	19,930.71	0.00	0.00	0.00	0.00	19,930.71
LAT RD II	7,534.16	0.00	0.00	0.00	0.00	7,534.16
LAT RD III	14,367.65	0.00	0.00	0.00	0.00	14,367.65
LAT RD IV	13,060.80	0.00	0.00	0.00	0.00	13,060.80
AGING 2014	0.00	0.00	0.00	0.00	0.00	0.00
AGING 2015	(31,879.17)	0.00	13,419.90	0.00	18,577.92	(37,037.19)
EMER. MGMT. FUND	(6,739.75)	0.00	0.00	0.00	1,831.07	(8,570.82)
JURY FUND	84,773.26	0.00	1,630.30	0.00	9,924.55	76,479.01
SECURITY OFFICER	30,676.54	0.00	0.00	0.00	3,888.13	26,788.41
LAW LIBRARY FUND	14,263.43	0.00	245.00	0.00	288.15	14,220.28
F F & E	42,634.65	0.00	0.00	0.00	0.00	42,634.65
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(11,707.73)	0.00	0.00	0.00	477.72	(12,185.45)
JUV PROB A GRANT	31,178.75	0.00	16,183.00	0.00	28,835.65	18,526.10
JUV PROB C GRANT	10,780.00	0.00	1,078.00	0.00	3,193.93	8,664.07
JUV PROB N GRANT	11,940.00	0.00	1,294.00	0.00	4,385.00	8,849.00
ADULT PROBATION	0.00	0.00	28,969.26	0.00	28,969.26	0.00
PERM. IMP.	357,730.58	0.00	4,134.59	0.00	4,500.00	357,365.17
CO.ATTN. SUPP 2015	9,642.52	0.00	0.00	0.00	3,240.86	6,401.66
CO.ATTN.HOT CK.	1,880.35	0.00	45.00	0.00	433.68	1,491.67
EMC GRANT	1,434.67	0.00	0.00	0.00	0.00	1,434.67
DC TECH FUND	4,198.81	0.00	136.91	0.00	0.00	4,335.72
DC CT REC PRESV	9,689.78	0.00	20.00	0.00	0.00	9,709.78
DC REC MGMT	5,257.08	0.00	255.82	0.00	0.00	5,512.90
CC ARCHIVE	42,845.95	0.00	2,575.00	0.00	2,942.74	42,478.21
CC REC MGMT	45,495.67	0.00	2,602.91	0.00	164.41	47,934.17
CC VITAL STATS	2,040.49	0.00	53.00	0.00	47.58	2,045.91
CC/DC TECH FUND	889.19	0.00	0.00	0.00	0.00	889.19
COURTHOUSE TECH	32,117.87	0.00	0.00	0.00	0.00	32,117.87
GAP FUND	112,953.39	0.00	0.00	0.00	9,491.11	103,462.28
I & S FUND	420,174.64	0.00	10,175.01	0.00	10.00	430,339.65
TOTALS	6,183,771.17	0.00	306,631.66	0.00	583,308.77	5,907,094.06

Bank Balance	5,970,707.08
Less: Outstanding Cks	<u>63,613.02</u>
Treasurers Balance	5,907,094.06