

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 Sept 2017: 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 \$ 6,686,996.<sup>98</sup> 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

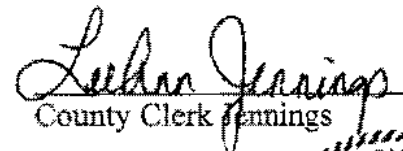
  
County Clerk Jennings



Exhibit K

**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING  
AUGUST 31, 2017**

| FUND                   | FUND BALANCE<br>08/01/2017 | TRANSFER<br>IN   | RECEIPTS          | TRANSFER<br>OUT  | EXPENDITURES      | FUND BALANCE<br>08/31/2017 |
|------------------------|----------------------------|------------------|-------------------|------------------|-------------------|----------------------------|
| GENERAL                | 3,164,887.31               | 13,457.50        | 112,924.93        | 0.00             | 323,085.79        | 2,968,183.95               |
| FEES/LIABILITY         | 54,563.42                  | 0.00             | 17,060.37         | 0.00             | 13,234.81         | 58,388.98                  |
| JP TECH FUND           | 1,762.30                   | 0.00             | 300.98            | 0.00             | 0.00              | 2,063.26                   |
| CAPITAL MURDER FUND    | (19,500.00)                | 0.00             | 0.00              | 0.00             | 10,981.25         | (30,481.25)                |
| SECURITY FUND          | 11,302.87                  | 0.00             | 750.05            | 0.00             | 1,670.84          | 10,382.08                  |
| REC. MGMT              | 34,466.41                  | 0.00             | 309.04            | 0.00             | 0.00              | 34,775.45                  |
| DA SPECIAL ACCT        | 1,179.93                   | 0.00             | 0.00              | 0.00             | 0.00              | 1,179.93                   |
| PRETRIAL DIVERSION     | 868.00                     | 0.00             | 339.00            | 0.00             | 0.00              | 1,207.00                   |
| LEOSE FUND             | 9,158.55                   | 0.00             | 0.00              | 0.00             | 0.00              | 9,158.55                   |
| R & B I                | 507,215.26                 | 0.00             | 9,006.32          | 0.00             | 27,457.14         | 488,764.44                 |
| R & B II               | 900,052.77                 | 0.00             | 9,030.63          | 0.00             | 52,871.35         | 856,212.05                 |
| R & B III              | 732,366.38                 | 0.00             | 9,018.84          | 0.00             | 39,243.76         | 702,161.46                 |
| R & B IV               | 631,086.87                 | 0.00             | 9,012.72          | 0.00             | 48,694.78         | 591,404.81                 |
| LAT RD I               | 24,290.90                  | 0.00             | 0.00              | 0.00             | 0.00              | 24,290.90                  |
| LAT RD II              | 21,748.76                  | 0.00             | 0.00              | 0.00             | 0.00              | 21,748.76                  |
| LAT RD III             | 0.00                       | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                       |
| LAT RD IV              | 2,999.34                   | 0.00             | 0.00              | 0.00             | 480.00            | 2,519.34                   |
| EMER. MGMT. FUND       | (17,637.47)                | 0.00             | 0.00              | 0.00             | 2,101.74          | (19,739.21)                |
| JURY FUND              | 65,958.60                  | 0.00             | 3,289.27          | 0.00             | 17,171.87         | 52,076.00                  |
| SECURITY OFFICER       | 24,418.68                  | 0.00             | 0.00              | 0.00             | 4,031.96          | 20,386.72                  |
| LAW LIBRARY FUND       | 15,202.36                  | 0.00             | 560.00            | 0.00             | 521.80            | 15,240.56                  |
| F F & E                | 3,462.77                   | 0.00             | 0.00              | 0.00             | 0.00              | 3,462.77                   |
| JUV PROB E GRANT       | 60,857.75                  | 0.00             | 0.00              | 0.00             | 0.00              | 60,857.75                  |
| JUV PROB LOCAL         | (15,038.39)                | 0.00             | 0.00              | 0.00             | 3,938.46          | (18,976.85)                |
| JUV PROB GRANTS 2017   | 24,080.77                  | 0.00             | 0.00              | 0.00             | 11,238.72         | 12,842.05                  |
| ADULT PROBATION        | 0.00                       | 0.00             | 29,601.82         | 0.00             | 29,601.82         | 0.00                       |
| PERM. IMP.             | 328,332.23                 | 0.00             | 1,303.61          | 0.00             | 0.00              | 329,635.84                 |
| CO.ATTN.HOT CK.        | 1,607.39                   | 0.00             | 210.00            | 0.00             | 0.00              | 1,817.39                   |
| DA/DA EMPLOYEE SUPP    | 770.25                     | 0.00             | 1,865.95          | 0.00             | 677.96            | 1,958.24                   |
| EMC GRANT              | 112.73                     | 0.00             | 0.00              | 0.00             | 0.00              | 112.73                     |
| TDA GRANT              | 0.00                       | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                       |
| HAWLEY GRANT           | 0.00                       | 0.00             | 9,100.00          | 0.00             | 9,975.00          | (9,975.00)                 |
| DC TECH FUND           | 8,943.40                   | 0.00             | 180.00            | 0.00             | 0.00              | 9,123.40                   |
| DC CT REC PRESV        | 12,809.78                  | 0.00             | 140.00            | 0.00             | 0.00              | 12,949.78                  |
| DC REC MGMT            | 7,512.05                   | 0.00             | 114.36            | 0.00             | 0.00              | 7,626.41                   |
| CC ARCHIVE             | 73,322.12                  | 0.00             | 3,265.00          | 0.00             | 0.00              | 76,587.12                  |
| CC REC MGMT            | 57,601.82                  | 0.00             | 3,288.59          | 0.00             | 654.72            | 60,235.69                  |
| CC VITAL STATS         | 762.00                     | 0.00             | 56.00             | 0.00             | 31.11             | 786.89                     |
| CC/DC TECH FUND        | 2,019.93                   | 0.00             | 32.46             | 0.00             | 0.00              | 2,052.39                   |
| COURTHOUSE TECH        | 53,610.96                  | 0.00             | 0.00              | 0.00             | 2,629.91          | 50,981.05                  |
| ELECTION SERVICES FUND | 2,723.44                   | 0.00             | 0.00              | 0.00             | 0.00              | 2,723.44                   |
| JAIL PROJECT           | 4,867.50                   | 0.00             | 18,005.00         | 13,457.50        | 0.00              | 9,415.00                   |
| JAIL PROJECT-FEDERAL   | 0.00                       | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                       |
| GAP FUND               | 150,927.68                 | 0.00             | 0.00              | 0.00             | 7,409.62          | 143,518.06                 |
| I & S FUND             | 90,697.32                  | 0.00             | 8,651.73          | 0.00             | 10.00             | 99,339.05                  |
| <b>TOTALS</b>          | <b>7,056,394.74</b>        | <b>13,457.50</b> | <b>247,416.65</b> | <b>13,457.50</b> | <b>607,714.41</b> | <b>6,688,996.98</b>        |

|                       |                   |
|-----------------------|-------------------|
| Bank Balance          | 6,830,884.12      |
| Payroll Carryover     | 56.94             |
| Less: Outstanding Cks | <u>143,830.20</u> |
| Treasurers Balance    | 6,688,996.98      |