
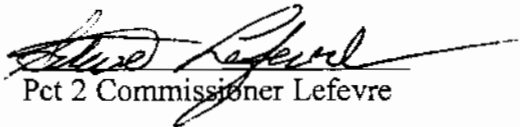


AFFIDAVIT

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 24 July, 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 \$ 7,706,211.03 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, 2017**

FUND	FUND BALANCE 06/01/2017	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 06/30/2017
GENERAL	3,481,673.73	18,550.90	290,430.62	0.00	401,984.31	3,388,670.94
FEES/LIABILITY	69,981.73	0.00	21,328.65	0.00	2,849.01	88,461.37
JP TECH FUND	875.62	0.00	386.64	0.00	0.00	1,262.26
CAPITAL MURDER FUND	(13,500.00)	0.00	0.00	0.00	6,000.00	(19,500.00)
SECURITY FUND	12,957.98	0.00	858.69	0.00	1,670.84	12,145.83
REC. MGMT	33,873.18	0.00	300.66	0.00	0.00	34,173.84
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	853.00	0.00	147.00	0.00	753.00	247.00
LEOSE FUND	9,158.55	0.00	0.00	0.00	0.00	9,158.55
R & B I	473,847.39	0.00	84,030.69	0.00	30,132.10	527,745.98
R & B II	995,661.78	0.00	21,277.59	0.00	49,265.93	967,673.44
R & B III	705,985.82	0.00	92,269.24	0.00	33,587.58	764,667.48
R & B IV	581,888.80	0.00	36,624.13	0.00	38,763.75	579,749.18
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	5,339.34	0.00	0.00	0.00	0.00	5,339.34
EMER. MGMT. FUND	(12,856.67)	0.00	0.00	0.00	2,963.74	(15,820.41)
JURY FUND	76,979.18	0.00	1,654.79	0.00	6,917.46	71,716.51
SECURITY OFFICER	32,816.97	0.00	0.00	0.00	4,331.96	28,485.01
LAW LIBRARY FUND	15,643.56	0.00	315.00	0.00	939.75	15,018.81
F F & E	3,462.77	0.00	0.00	0.00	0.00	3,462.77
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(9,380.70)	0.00	0.00	0.00	4,343.81	(13,724.51)
JUV PROB GRANTS 2017	14,216.97	0.00	17,566.00	0.00	13,074.04	18,708.93
ADULT PROBATION	0.00	0.00	29,601.82	0.00	29,601.82	0.00
PERM. IMP.	335,754.59	0.00	1,684.58	0.00	10,476.00	326,963.17
CO. ATTN. HOT CK.	1,915.84	0.00	255.00	0.00	235.00	1,935.84
DA/DA EMPLOYEE SUPP	1,374.27	0.00	375.95	0.00	677.96	1,072.26
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(6,750.00)	0.00	6,750.00	0.00	0.00	0.00
HAWLEY GRANT	0.00	0.00	4,100.00	0.00	13,200.00	(9,100.00)
DC TECH FUND	8,703.40	0.00	120.00	0.00	0.00	8,823.40
DC CT REC PRESV	12,629.78	0.00	80.00	0.00	0.00	12,709.78
DC REC MGMT	7,339.62	0.00	86.64	0.00	0.00	7,426.26
CC ARCHIVE	68,903.59	0.00	3,755.00	0.00	690.48	71,958.11
CC REC MGMT	56,850.98	0.00	3,770.33	0.00	2,551.44	58,069.87
CC VITAL STATS	1,589.26	0.00	62.00	0.00	38.43	1,612.83
CC/DC TECH FUND	1,954.06	0.00	32.00	0.00	0.00	1,986.06
COURTHOUSE TECH	53,610.96	0.00	0.00	0.00	0.00	53,610.96
ELECTION SERVICES FUND	2,723.44	0.00	0.00	0.00	0.00	2,723.44
JAIL PROJECT	13,920.00	0.00	13,410.00	12,645.00	14,685.00	0.00
JAIL PROJECT-FEDERAL	55,022.50	0.00	1,935.40	5,905.90	51,052.00	0.00
GAP FUND	153,179.79	0.00	0.00	0.00	1,375.28	151,804.51
I & S FUND	409,094.02	0.00	9,688.13	0.00	10.00	418,772.15
<b>TOTALS</b>	<b>7,785,485.17</b>	<b>18,550.90</b>	<b>642,896.55</b>	<b>18,550.90</b>	<b>722,170.69</b>	<b>7,706,211.03</b>

Bank Balance	7,867,463.43
Payroll Carryover	0.00
Less: Outstanding Cks	<u>161,252.40</u>
Treasurers Balance	7,706,211.03