

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 April, 2017; 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 \$ 7,319,308.07 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 Y

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

FUND	FUND BALANCE 3/1/2017	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 03/31/2017
GENERAL	4,212,421.66	9,432.00	207,614.04	0.00	493,063.72	3,936,403.98
FEES/LIABILITY	84,326.95	0.00	15,719.48	0.00	30,617.97	69,428.46
JP TECH FUND	2,666.75	0.00	337.73	0.00	2,810.00	194.48
SECURITY FUND	16,379.80	0.00	718.39	0.00	2,506.26	14,591.93
REC. MGMT	32,662.11	0.00	254.01	0.00	0.00	32,916.12
DA SPECIAL ACCT	1,104.93	0.00	75.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	241.00	0.00	50.00	0.00	191.00	100.00
LEOSE FUND	10,051.34	0.00	682.59	0.00	688.33	10,045.60
R & B I	402,503.42	0.00	34,917.34	0.00	49,904.71	387,516.05
R & B II	415,206.34	0.00	34,467.88	0.00	44,833.15	404,841.07
R & B III	405,872.38	0.00	34,465.86	0.00	33,393.54	406,944.70
R & B IV	630,614.43	0.00	34,479.37	0.00	37,678.83	627,414.97
LAT RD I	28,238.90	0.00	0.00	0.00	3,948.00	24,290.90
LAT RD II	25,222.10	0.00	0.00	0.00	0.00	25,222.10
LAT RD III	66.22	0.00	0.00	0.00	0.00	66.22
LAT RD IV	8,179.14	0.00	0.00	0.00	2,353.80	5,825.34
EMER. MGMT. FUND	(6,446.93)	0.00	0.00	0.00	2,581.01	(9,027.94)
JURY FUND	91,607.88	0.00	3,154.52	0.00	9,559.86	85,202.54
SECURITY OFFICER	46,614.88	0.00	0.00	0.00	5,702.70	40,912.18
LAW LIBRARY FUND	14,952.91	0.00	560.00	0.00	285.45	15,227.46
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	(1,612.46)	0.00	0.00	0.00	5,255.02	(6,887.48)
JUV PROB GRANTS 2017	9,944.32	0.00	17,563.00	0.00	19,381.09	8,146.23
ADULT PROBATION	0.00	0.00	44,447.38	0.00	44,447.38	0.00
PERM. IMP.	337,376.71	0.00	2,991.03	0.00	0.00	340,367.74
CO.ATTN.HOT CK.	1,240.84	0.00	390.00	0.00	0.00	1,630.84
DA/DA EMPLOYEE SUPP	2,619.27	0.00	375.95	0.00	1,016.94	1,978.28
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	(4,400.00)	0.00	4,400.00	0.00	0.00	0.00
DC TECH FUND	8,200.76	0.00	134.24	0.00	0.00	8,335.00
DC CT REC PRESV	12,289.78	0.00	90.00	0.00	0.00	12,379.78
DC REC MGMT	6,866.99	0.00	85.71	0.00	0.00	6,952.70
CC ARCHIVE	61,662.11	0.00	2,470.00	0.00	690.48	63,441.63
CC REC MGMT	56,258.26	0.00	2,533.26	0.00	3,829.34	54,962.18
CC VITAL STATS	1,538.40	0.00	51.00	0.00	14.64	1,574.76
CC/DC TECH FUND	1,823.19	0.00	28.63	0.00	0.00	1,851.82
COURTHOUSE TECH	57,049.82	0.00	0.00	0.00	3,438.86	53,610.96
ELECTION SERVICES FUND	2,723.44	0.00	0.00	0.00	0.00	2,723.44
JAIL PROJECT	330.00	0.00	0.00	0.00	0.00	330.00
JAIL PROJECT-FEDERAL	54,576.00	0.00	2,688.00	9,432.00	0.00	47,832.00
GAP FUND	166,182.14	0.00	0.00	0.00	2,146.02	164,036.12
I & S FUND	374,476.20	0.00	17,826.53	0.00	10.00	392,292.73
<b>TOTALS</b>	<b>7,649,315.23</b>	<b>9,432.00</b>	<b>470,320.94</b>	<b>9,432.00</b>	<b>800,328.10</b>	<b>7,319,308.07</b>

Bank Balance	7,553,847.02
Payroll Carryover	0.00
Less: Outstanding Cks	<u>234,538.95</u>
Treasurers Balance	7,319,308.07