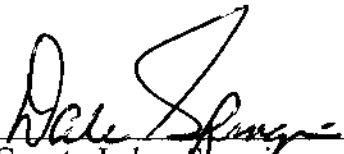
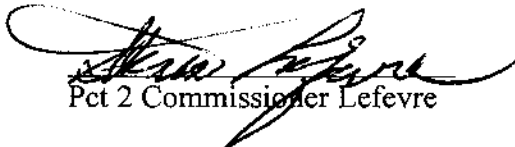


AFFIDAVIT

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 26 June, 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 \$ 8,099,772.72 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
MAY 31, 2017**

FUND	FUND BALANCE 05/01 /2017	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 05/31/2017
GENERAL	3,728,679.29	0.00	92,825.29	0.00	339,830.85	3,481,673.73
FEES/LIABILITY	51,772.21	0.00	46,662.52	0.00	28,453.00	69,981.73
JP TECH FUND	412.42	0.00	463.20	0.00	0.00	875.62
CAPITAL MURDER FUND	0.00	0.00	0.00	0.00	13,500.00	(13,500.00)
SECURITY FUND	13,724.35	0.00	904.47	0.00	1,670.84	12,957.98
REC. MGMT	33,525.60	0.00	347.58	0.00	0.00	33,873.18
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	828.00	0.00	25.00	0.00	0.00	853.00
LEOSE FUND	9,795.60	0.00	0.00	0.00	637.05	9,158.55
R & B I	484,729.26	0.00	26,749.96	0.00	37,631.83	473,847.39
R & B II	1,042,984.79	0.00	26,783.35	0.00	74,106.36	995,661.78
R & B III	707,902.69	0.00	26,761.80	0.00	28,678.67	705,985.82
R & B IV	589,009.51	0.00	26,754.98	0.00	33,875.69	581,888.80
LAT RD I	24,290.90	0.00	0.00	0.00	0.00	24,290.90
LAT RD II	25,222.10	0.00	0.00	0.00	3,473.34	21,748.76
LAT RD III	66.22	0.00	0.00	0.00	66.22	0.00
LAT RD IV	5,339.34	0.00	0.00	0.00	0.00	5,339.34
EMER. MGMT. FUND	(10,871.36)	0.00	0.00	0.00	1,985.31	(12,856.67)
JURY FUND	79,628.78	0.00	2,659.92	0.00	5,309.52	76,979.18
SECURITY OFFICER	36,848.93	0.00	0.00	0.00	4,031.96	32,816.97
LAW LIBRARY FUND	15,320.01	0.00	665.00	0.00	341.45	15,643.56
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	(8,416.60)	0.00	0.00	0.00	964.10	(9,380.70)
JUV PROB GRANTS 2017	10,161.82	0.00	17,565.00	0.00	13,509.85	14,216.97
ADULT PROBATION	0.00	0.00	29,601.82	0.00	29,601.82	0.00
PERM. IMP.	342,226.97	0.00	927.62	0.00	7,400.00	335,754.59
CO.ATTN.HOT CK.	1,810.84	0.00	105.00	0.00	0.00	1,915.84
DA/DA EMPLOYEE SUPP	1,676.27	0.00	375.95	0.00	677.95	1,374.27
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	0.00	0.00	6,750.00	(6,750.00)
DC TECH FUND	8,560.00	0.00	143.40	0.00	0.00	8,703.40
DC CT REC PRESV	12,529.78	0.00	100.00	0.00	0.00	12,629.78
DC REC MGMT	7,238.89	0.00	100.73	0.00	0.00	7,339.62
CC ARCHIVE	66,744.07	0.00	2,850.00	0.00	690.48	68,903.59
CC REC MGMT	56,484.04	0.00	2,918.38	0.00	2,551.44	56,850.98
CC VITAL STATS	1,588.84	0.00	48.00	0.00	47.58	1,589.26
CC/DC TECH FUND	1,910.39	0.00	43.67	0.00	0.00	1,954.06
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	2,985.00	0.00	10,935.00	0.00	0.00	13,920.00
JAIL PROJECT-FEDERAL	51,584.00	0.00	3,438.50	0.00	0.00	55,022.50
GAP FUND	158,568.71	0.00	0.00	0.00	5,388.92	153,179.79
I & S FUND	402,963.48	0.00	6,140.54	0.00	10.00	409,094.02
TOTALS	8,099,772.72	0.00	326,896.68	0.00	641,184.23	7,785,485.17

Bank Balance	8,304,897.35
Payroll Carryover	0.00
Less: Outstanding Cks	<u>205,124.63</u>
Treasurers Balance	8,099,772.72