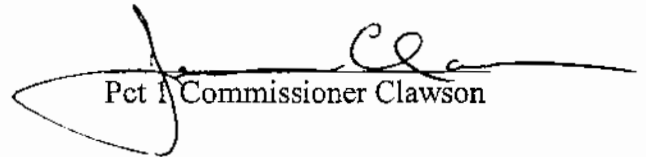
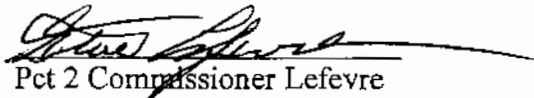


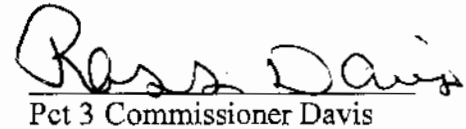
AFFIDAVIT

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 27 Nov, 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 \$ 5,893,559.29 approved by the Jones County Commissioners' Court.

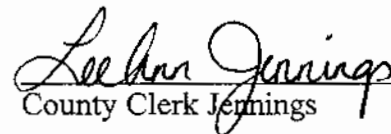

County Judge Spurgin


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
OCTOBER 31, 2017**

| FUND | FUND BALANCE 10/01/2017 | TRANSFER IN | RECEIPTS | TRANSFER OUT | EXPENDITURES | FUND BALANCE 10/31/2017 |
|------------------------|----------------------------|----------------|-------------------|-----------------|-------------------|----------------------------|
| GENERAL | 2,577,400.58 | 0.00 | 267,440.19 | 0.00 | 346,441.01 | 2,498,399.76 |
| FEES/LIABILITY | 67,863.30 | 0.00 | 31,273.97 | 0.00 | 46,377.50 | 52,759.77 |
| JP TECH FUND | 2,304.80 | 0.00 | 337.60 | 0.00 | 0.00 | 2,642.40 |
| CAPITAL MURDER FUND | (30,481.25) | 0.00 | 0.00 | 0.00 | 15,217.50 | (45,698.75) |
| SECURITY FUND | 8,487.19 | 0.00 | 831.88 | 0.00 | 1,670.84 | 7,648.23 |
| REC MGMT | 35,191.35 | 0.00 | 250.49 | 0.00 | 170.00 | 35,271.84 |
| DA SPECIAL ACCT | 1,179.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.93 |
| PRETRIAL DIVERSION | 100.00 | 0.00 | 748.00 | 0.00 | 0.00 | 848.00 |
| LEOSE FUND | 9,158.55 | 0.00 | 0.00 | 0.00 | 845.00 | 8,313.55 |
| R & B I | 461,898.29 | 0.00 | 11,881.46 | 0.00 | 27,484.93 | 446,294.82 |
| R & B II | 790,396.72 | 0.00 | 11,903.78 | 0.00 | 43,601.72 | 758,698.78 |
| R & B III | 519,443.12 | 0.00 | 11,934.60 | 0.00 | 28,456.19 | 502,921.53 |
| R & B IV | 559,901.11 | 0.00 | 46,301.68 | 0.00 | 34,552.93 | 571,649.86 |
| LAT RD I | 24,290.90 | 0.00 | 8,843.98 | 0.00 | 418.80 | 32,716.08 |
| LAT RD II | 21,748.76 | 0.00 | 8,843.98 | 0.00 | 0.00 | 30,592.74 |
| LAT RD III | 0.00 | 0.00 | 8,843.97 | 0.00 | 0.00 | 8,843.97 |
| LAT RD IV | 2,519.34 | 0.00 | 8,843.97 | 0.00 | 0.00 | 11,363.31 |
| EMER. MGMT. FUND | (22,544.89) | 0.00 | 0.00 | 0.00 | 1,743.50 | (24,288.39) |
| JURY FUND | 45,147.19 | 0.00 | 3,834.50 | 0.00 | 5,946.94 | 43,034.75 |
| SECURITY OFFICER | 14,587.64 | 0.00 | 0.00 | 0.00 | 5,314.05 | 9,273.59 |
| LAW LIBRARY FUND | 15,704.11 | 0.00 | 700.00 | 0.00 | 1,068.15 | 15,335.96 |
| F F & E | 3,462.77 | 0.00 | 0.00 | 0.00 | 3,313.70 | 149.07 |
| JUV PROB GRANT | 80,857.75 | 0.00 | 0.00 | 0.00 | 0.00 | 80,857.75 |
| JUV PROB LOGAL | (25,789.50) | 0.00 | 0.00 | 0.00 | 0.00 | (25,789.50) |
| JUV PROB GRANTS 2017 | (20,630.90) | 0.00 | 57,413.00 | 0.00 | 22,353.88 | 14,428.22 |
| ADULT PROBATION | (44,455.43) | 0.00 | 74,065.31 | 0.00 | 29,609.88 | 0.00 |
| PERM. IMP. | 330,034.30 | 0.00 | 3,601.10 | 0.00 | 0.00 | 333,635.40 |
| CO. ATTN. HOT CK. | 2,117.39 | 0.00 | 245.00 | 0.00 | 0.00 | 2,362.39 |
| DA/DA EMPLOYEE SUPP | 2,526.67 | 0.00 | 375.95 | 0.00 | 538.04 | 2,364.58 |
| 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 | 0.00 | 0.00 |
| DC TECH FUND | 9,333.40 | 0.00 | 170.00 | 0.00 | 0.00 | 9,503.40 |
| DC CT REC PRESV | 13,139.78 | 0.00 | 170.00 | 0.00 | 0.00 | 13,309.78 |
| DC REC MGMT | 7,765.81 | 0.00 | 103.15 | 0.00 | 0.00 | 7,868.96 |
| CC ARCHIVE | 73,961.89 | 0.00 | 3,775.00 | 0.00 | 3,291.68 | 74,445.21 |
| CC REC MGMT | 62,204.21 | 0.00 | 3,794.26 | 0.00 | 0.00 | 65,998.47 |
| CC VITAL STATS | 758.65 | 0.00 | 65.00 | 0.00 | 29.28 | 794.37 |
| CC/DC TECH FUND | 2,095.24 | 0.00 | 28.06 | 0.00 | 0.00 | 2,123.30 |
| COURTHOUSE TECH | 50,981.05 | 0.00 | 0.00 | 0.00 | 0.00 | 50,981.05 |
| ELECTION SERVICES FUND | (2,723.44) | 0.00 | 0.00 | 0.00 | 0.00 | (2,723.44) |
| JAIL PROJECT | (1,362.52) | 0.00 | 40,905.00 | 0.00 | 0.00 | 39,542.48 |
| JAIL PROJECT FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GAP FUND | 133,404.21 | 0.00 | 0.00 | 0.00 | 5,551.38 | 127,852.83 |
| RS FUND | 101,130.93 | 0.00 | 21,362.70 | 0.00 | 0.00 | 122,493.63 |
| TOTALS | 5,888,668.61 | 0.00 | 628,887.58 | 0.00 | 623,996.90 | 5,893,559.29 |

Bank Balance 5,968,867.12
Payroll Carryover 0.00
Less: Outstanding Cks 75,284.90
Treasurers Balance 5,893,559.29