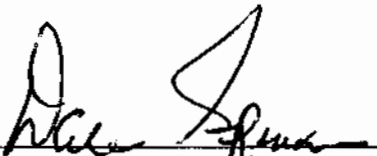
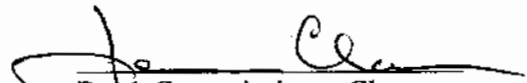



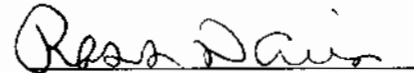
AFFIDAVIT

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 22 Jan, 2018: 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 \$ 7,028,444.62 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  
DECEMBER 31, 2017**

FUND	FUND BALANCE 12/1/2017	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 12/31/2017
GENERAL	3,436,442.27	64,355.05	320,998.08	53,548.82	366,663.55	3,401,583.03
FEES/LIABILITY	63,667.87	0.00	30,256.29	4,789.49	1,560.20	87,574.47
JP TECH FUND	2,669.20	0.00	366.77	0.00	259.14	2,776.83
CAPITAL MURDER FUND	(45,698.75)	0.00	0.00	0.00	6,800.00	(52,498.75)
SECURITY FUND	6,654.94	0.00	743.64	0.00	1,670.84	5,727.74
REC. MGMT	35,382.19	0.00	344.66	0.00	530.05	35,196.80
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,544.00	0.00	293.00	0.00	1,670.00	167.00
LEOSE FUND	8,313.55	0.00	0.00	0.00	0.00	8,313.55
R & B I	454,606.32	0.00	20,884.70	0.00	36,468.96	439,022.06
R & B II	757,043.03	0.00	20,902.80	15,935.05	57,801.49	704,209.29
R & B III	527,025.65	0.00	25,791.38	0.00	38,278.68	514,538.35
R & B IV	605,679.83	0.00	20,892.27	0.00	38,091.10	588,481.00
LAT RD I	32,716.08	0.00	0.00	0.00	0.00	32,716.08
LAT RD II	30,592.74	0.00	0.00	0.00	1,800.16	28,792.58
LAT RD III	8,843.97	0.00	0.00	0.00	0.00	8,843.97
LAT RD IV	7,930.77	0.00	0.00	0.00	621.16	7,309.61
EMER. MGMT. FUND	(26,023.98)	27,759.32	0.00	0.00	1,735.34	0.00
JURY FUND	73,963.29	0.00	7,979.80	0.00	7,292.86	74,650.23
SECURITY OFFICER	5,191.87	0.00	0.00	0.00	4,081.72	1,110.15
LAW LIBRARY FUND	15,396.90	0.00	595.00	0.00	477.59	15,514.31
F F & E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB LOCAL	(25,789.50)	25,789.50	0.00	0.00	0.00	0.00
JUV PROB GRANTS 2017	15,042.93	0.00	100,995.75	0.00	20,168.77	95,869.91
E-GRANT	80,857.75	0.00	0.00	0.00	80,857.75	0.00
ADULT PROBATION	0.00	0.00	29,609.88	0.00	29,609.88	0.00
PERM. IMP.	359,550.78	0.00	7,717.91	0.00	0.00	367,268.69
CO.ATTN.HOT CK.	2,562.39	0.00	150.00	0.00	1,030.79	1,681.60
DA/DA EMPLOYEE SUPP	2,202.49	0.00	375.95	0.00	538.04	2,040.40
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	0.00	0.00	0.00	0.00	15,750.00	(15,750.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	26,080.67	(26,080.67)
DC TECH FUND	9,683.40	0.00	190.00	0.00	0.00	9,873.40
DC CT REC PRESV	13,449.78	0.00	130.00	0.00	0.00	13,579.78
DC REC MGMT	7,986.53	0.00	117.48	0.00	0.00	8,104.01
CC ARCHIVE	73,906.49	0.00	2,490.00	0.00	3,272.05	73,124.44
CC REC MGMT	68,737.96	0.00	2,544.14	0.00	944.09	70,338.01
CC VITAL STATS	799.75	0.00	32.00	0.00	27.45	804.30
CC/DC TECH FUND	2,160.39	0.00	51.55	0.00	0.00	2,211.94
COURTHOUSE TECH	50,981.05	0.00	0.00	0.00	1,135.00	49,846.05
ELECTION SERVICES FUND	2,723.44	0.00	31.83	0.00	0.00	2,755.27
JAIL PROJECT	56,327.48	0.00	34,740.00	48,420.00	42,647.48	0.00
JAIL PROJECT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
GAP FUND	124,752.41	0.00	0.00	0.00	2,642.96	122,109.45
I & S FUND	297,114.80	4,789.49	43,442.79	0.00	0.00	345,347.08
<b>TOTALS</b>	<b>7,146,284.72</b>	<b>122,693.36</b>	<b>672,667.67</b>	<b>122,693.36</b>	<b>790,507.77</b>	<b>7,028,444.62</b>

Bank Balance	7,258,890.49
Payroll Carryover	0.00
Less: Outstanding Cks	<u>230,445.87</u>
Treasurers Balance	7,028,444.62