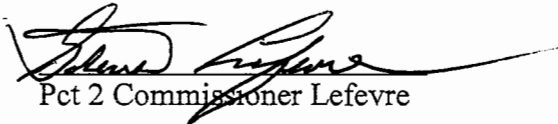


AFFIDAVIT


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 Sept, 2018; 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 \$ 6,771,767.99 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 AUG 31,2018**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	08-01-2018	IN		OUT		8/31/2018
GENERAL FUND	1,881,150.44	0.00	216,628.66	0.00	444,365.73	1,653,413.37
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	266,001.20	0.00	28,349.64	0.00	17,212.36	277,138.48
JP TECH FUND	2,666.12	0.00	467.61	0.00	0.00	3,133.73
CAPITAL MURDER FUND	(48,728.43)	0.00	0.00	0.00	2,313.44	(51,041.87)
SECURITY FUND	11,370.53	0.00	825.25	0.00	2,492.04	9,703.74
REC. MGMT	36,880.52	0.00	77.04	0.00	0.00	36,957.56
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	560.00	0.00	138.00	0.00	0.00	698.00
LEOSE FUND	9,917.81	0.00	0.00	0.00	234.99	9,682.82
R & B I	452,126.74	0.00	8,631.69	0.00	100,807.47	359,950.96
R & B II	701,669.02	0.00	8,646.28	0.00	40,824.38	669,490.92
R & B III	505,308.87	0.00	8,632.97	0.00	41,118.22	472,823.62
R & B IV	651,068.26	0.00	15,619.99	0.00	54,550.47	612,137.78
LAT RD I	31,259.34	0.00	0.00	0.00	0.00	31,259.34
LAT RD II	28,792.58	0.00	0.00	0.00	0.00	28,792.58
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00
EMER. MGMT. FUND	(2,909.29)	0.00	0.00	0.00	3,370.45	(6,279.74)
JURY FUND	72,789.93	0.00	1,783.39	0.00	9,652.59	64,920.73
SECURITY OFFICER	34,492.81	0.00	0.00	0.00	0.00	34,492.81
LAW LIBRARY FUND	16,924.16	0.00	490.00	0.00	293.45	17,120.71
JUV PROB GRANTS 2018	95,866.72	0.00	0.00	0.00	56,573.37	39,293.35
ADULT PROBATION	0.00	0.00	40,291.90	0.00	40,291.90	0.00
PERM. IMP.	422,875.54	0.00	951.06	0.00	38,825.00	385,001.60
EFORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CO.ATTN.HOT CK.	2,471.60	0.00	52.99	0.00	851.87	1,672.72
DA/DA EMPLOYEE SUPP	699.03	0.00	375.95	0.00	707.69	367.29
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(5,500.00)	0.00	0.00	0.00	-2,000.00	(3,500.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	11,445.88	0.00	125.55	0.00	0.00	11,571.43
DC CT REC PRESV	14,659.78	0.00	70.00	0.00	0.00	14,729.78
DC REC MGMT	10,062.02	0.00	188.10	0.00	0.00	10,250.12
CC ARCHIVE	75,280.44	0.00	2,535.00	0.00	0.00	77,815.44
CC REC MGMT	67,875.47	0.00	2,594.01	0.00	0.00	70,469.48
CC VITAL STATS	876.63	0.00	53.00	0.00	43.92	885.71
CC/DC TECH FUND	2,365.31	0.00	0.00	0.00	0.00	2,365.31
COURTHOUSE TECH	65,889.16	0.00	0.00	0.00	10,530.29	55,358.87
ELECTION SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT	34,425.00	0.00	69,965.00	0.00	0.00	104,390.00
GAP FUND	173,366.20	0.00	0.00	0.00	5,008.36	168,357.84
I & S FUND	474,455.97	0.00	6,358.88	0.00	342,640.00	138,174.85
TOTALS	7,568,624.02	0.00	413,851.96	0.00	1,210,707.99	6,771,767.99

Bank Balance	6,890,038.77
Payroll Carryover	0.00
Less: Outstanding Cks	<u>118,270.78</u>
Treasurers Balance	6,771,767.99