

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 Oct. 22, 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 \$ 10,373,963.09 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 N

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING SEPT 30,2018**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	09-01-2018	IN		OUT		09-30-2018
GENERAL FUND	1,653,413.37	0.00	125,719.24	0.00	361,958.29	1,417,174.32
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	277,138.48	0.00	33,007.80	0.00	6,726.41	303,419.87
JP TECH FUND	3,133.73	0.00	406.45	0.00	0.00	3,540.18
CAPITAL MURDER FUND	(51,041.87)	0.00	8,599.99	0.00	26,456.80	(68,898.68)
SECURITY FUND	9,703.74	0.00	786.64	0.00	1,661.16	8,829.22
REC. MGMT	36,957.56	0.00	130.77	0.00	0.00	37,088.33
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	698.00	0.00	48.00	0.00	646.00	100.00
LEOSE FUND	9,682.82	0.00	0.00	0.00	0.00	9,682.82
R & B I	359,950.96	0.00	7,711.73	0.00	36,515.24	331,147.45
R & B II	669,490.92	0.00	7,727.49	0.00	35,575.08	641,643.33
R & B III	472,823.62	0.00	7,715.91	0.00	37,014.70	443,524.83
R & B IV	612,137.78	0.00	7,723.06	0.00	25,419.47	594,441.37
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	(6,279.74)	0.00	0.00	0.00	1,805.06	(8,084.80)
JURY FUND	64,920.73	0.00	10,062.91	0.00	20,702.11	54,281.53
SECURITY OFFICER	34,492.81	0.00	0.00	0.00	3,018.12	31,474.69
LAW LIBRARY FUND	17,120.71	0.00	735.00	0.00	705.45	17,150.26
JUV PROB GRANTS 2018	39,293.35	0.00	1,041.86	0.00	12,293.45	28,041.76
ADULT PROBATION	0.00	0.00	40,291.90	0.00	40,291.90	0.00
PERM. IMP.	385,001.60	0.00	627.68	0.00	22,337.74	363,291.54
EFORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CO.ATTN.HOT CK.	1,672.72	0.00	465.00	0.00	0.00	2,137.72
DA/DA EMPLOYEE SUPP	367.29	0.00	375.95	0.00	345.30	397.94
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	58,713.03	(58,713.03)
DC TECH FUND	11,571.43	0.00	223.47	0.00	0.00	11,794.90
DC CT REC PRESV	14,729.78	0.00	190.00	0.00	0.00	14,919.78
DC REC MGMT	10,250.12	0.00	199.52	0.00	0.00	10,449.64
CC ARCHIVE	77,815.44	0.00	2,425.00	0.00	0.00	80,240.44
CC REC MGMT	70,469.48	0.00	2,468.62	0.00	0.00	72,938.10
CC VITAL STATS	885.71	0.00	34.00	0.00	51.24	868.47
CC/DC TECH FUND	2,365.31	0.00	0.00	0.00	0.00	2,365.31
COURTHOUSE TECH	55,358.87	0.00	0.00	0.00	0.00	55,358.87
ELECTION SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT	104,390.00	0.00	36,135.00	0.00	0.00	140,525.00
GAP FUND	168,357.84	0.00	0.00	0.00	4,423.43	163,934.41
I & S FUND	138,174.85	0.00	4,002.09	0.00	0.00	142,176.94
TOTALS	6,771,767.99	0.00	298,855.08	0.00	696,659.98	6,373,963.09

Bank Balance	6,606,204.24
Payroll Carryover	628.04
Less: Outstanding Cks	<u>231,613.11</u>
Treasurers Balance	6,373,963.09