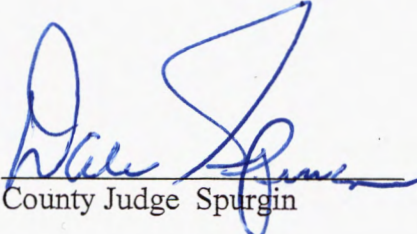
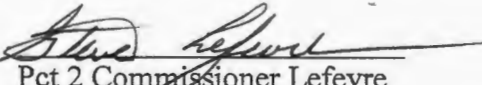


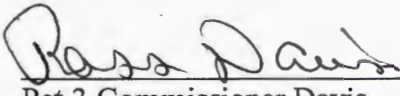
AFFIDAVIT

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 Nov 26, 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 \$ 5,935,364.¹⁵ approved by the Jones County Commissioners' Court. *Amended 11/29/2018 to Correct the date. AJT*


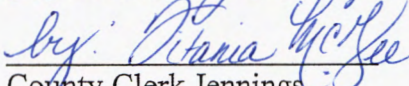

County Judge Spurgin


Pct 1 Commissioner Clawson


Pct 2 Commissioner Lefevre


Pct 3 Commissioner Davis


Pct 4 Commissioner Whitehorn


by: 
County Clerk Jennings



**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
OCT 31, 2018**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	10/1/2018	IN		OUT		10/31/2018
GENERAL FUND	1,417,174.32	0.00	289,243.49	131,087.00	333,808.26	1,241,522.55
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	303,419.87	0.00	15,221.20	0.00	268,182.23	50,458.84
JP TECH FUND	3,540.18	0.00	330.85	0.00	0.00	3,871.03
CAPITAL MURDER FUND	(68,898.68)	0.00	44,897.63	0.00	83,599.13	(107,600.18)
SECURITY FUND	8,829.22	0.00	671.87	0.00	2,001.93	7,499.16
REC. MGMT	37,088.33	0.00	32.53	0.00	3,402.82	33,718.04
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	100.00	0.00	208.30	0.00	0.00	308.30
LEOSE FUND	9,682.82	0.00	0.00	0.00	0.00	9,682.82
R & B I	331,147.45	0.00	14,021.04	0.00	46,617.50	298,550.99
R & B II	641,643.33	0.00	188,302.24	0.00	42,859.99	787,085.58
R & B III	443,524.83	131,087.00	34,313.06	0.00	149,424.08	459,500.81
R & B IV	594,441.37	0.00	43,426.02	0.00	31,932.00	605,935.39
LAT RD I	31,259.34	0.00	7,243.62	0.00	0.00	38,502.96
LAT RD II	28,792.58	0.00	7,243.61	0.00	0.00	36,036.19
LAT RD III	0.00	0.00	7,243.61	0.00	0.00	7,243.61
LAT RD IV	0.00	0.00	7,243.61	0.00	0.00	7,243.61
EMER. MGMT. FUND	(8,084.80)	0.00	0.00	0.00	1,728.36	(9,813.16)
JURY FUND	54,281.53	0.00	3,890.11	0.00	5,760.55	52,411.09
SECURITY OFFICER	31,474.69	0.00	0.00	0.00	3,905.76	27,568.93
E-FORCE FUND	0.00	0.00	0.00	0.00	123,836.31	(123,836.31)
LAW LIBRARY FUND	17,150.26	0.00	350.00	0.00	627.45	16,872.81
JUV PROB GRANTS 2018	28,041.76	0.00	51,238.00	0.00	10,826.62	68,453.14
ADULT PROBATION	0.00	0.00	29,733.72	0.00	29,733.72	0.00
PERM. IMP.	363,291.54	0.00	3,867.82	0.00	6,170.71	360,988.65
EFORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CO.ATTN.HOT CK.	2,137.72	0.00	290.00	0.00	102.75	2,324.97
DA/DA EMPLOYEE SUPP	397.94	0.00	375.95	0.00	345.30	428.59
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	(58,713.03)	0.00	58,713.03	0.00	2,125.00	(2,125.00)
DC TECH FUND	11,794.90	0.00	61.34	0.00	2,315.88	9,540.36
DC CT REC PRESV	14,919.78	0.00	30.00	0.00	0.00	14,949.78
DC REC MGMT	10,449.64	0.00	68.12	0.00	899.00	9,618.76
CC ARCHIVE	80,240.44	0.00	2,748.48	0.00	3.48	82,985.44
CC REC MGMT	72,938.10	0.00	2,800.36	0.00	649.94	75,088.52
CC VITAL STATS	868.47	0.00	49.00	0.00	12.81	904.66
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	819.88	54,538.99
ELECTION SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT	140,525.00	0.00	20,780.00	0.00	140,525.00	20,780.00
GAP FUND	163,934.41	0.00	0.00	0.00	3,693.57	160,240.84
I & S FUND	142,176.94	0.00	22,702.48	0.00	30.00	164,849.42
TOTALS	6,373,963.09	131,087.00	857,341.09	131,087.00	1,295,940.03	5,935,364.15

Bank Balance 6,037,752.70
Payroll Carryover (233.05)
Less: Outstanding Cks 102,621.60
Treasurers Balance 5,935,364.15