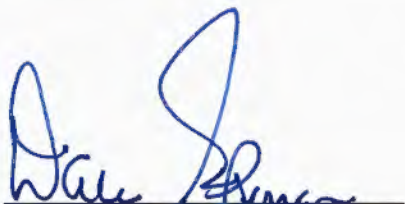
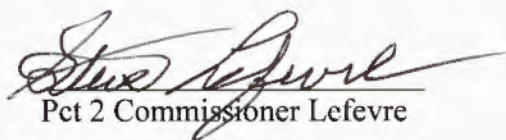


AFFIDAVIT

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 25 January, 2016; 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 \$ 5,754,784.11 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

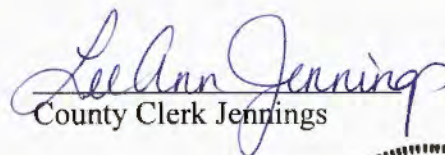

County Clerk Jennings



Exhibit F

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
DECEMBER 31, 2015**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	12-01-2015	IN		OUT		12-31-2015
GENERAL	3,388,426.43	12,344.49	270,276.72	93,077.30	403,011.61	3,174,958.73
FEES/LIABILITY	68,633.52	0.00	17,084.98	43.00	22,082.55	63,592.95
JP TECH FUND	3,704.17	0.00	198.20	0.00	1,035.00	2,867.37
SECURITY FUND	4,415.54	0.00	585.94	0.00	1,722.30	3,279.18
REC. MGMT	26,843.25	0.00	532.41	0.00	0.00	27,375.66
DA SPECIAL ACCT	544.93	0.00	0.00	0.00	0.00	544.93
PRETRIAL DIVERSION	504.28	0.00	68.00	0.00	522.28	50.00
LEOSE FUND	6,835.19	0.00	0.00	0.00	295.00	6,540.19
R & B I	250,982.33	0.00	16,001.10	0.00	33,657.45	233,325.98
R & B II	192,285.86	0.00	364,400.31	12,301.49	23,503.49	520,881.19
R & B III	218,518.52	0.00	54,003.77	0.00	113,453.00	159,069.29
R & B IV	449,756.08	0.00	16,513.18	0.00	29,195.93	437,073.33
LAT RD I	27,527.17	0.00	0.00	0.00	1,332.55	26,194.62
LAT RD II	16,378.13	0.00	0.00	0.00	0.00	16,378.13
LAT RD III	19,629.63	0.00	0.00	0.00	3,650.00	15,979.63
LAT RD IV	16,964.77	0.00	0.00	0.00	3,129.10	13,835.67
AGING 2014	0.00	0.00	0.00	0.00	0.00	0.00
AGING 2015	(51,802.80)	51,741.91	0.00	0.00	(60.89)	0.00
EMER. MGMT. FUND	(11,012.80)	9,484.39	3,359.48	0.00	1,831.07	0.00
JURY FUND	73,234.65	0.00	6,534.88	0.00	10,609.63	69,159.90
SECURITY OFFICER	6,356.22	0.00	0.00	0.00	4,079.23	2,276.99
LAW LIBRARY FUND	13,861.66	0.00	350.00	0.00	2,183.45	12,028.21
F F & E	42,634.65	0.00	0.00	0.00	0.00	42,634.65
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(30,019.07)	31,150.72	0.00	0.00	1,131.65	0.00
JUV PROB A GRANT	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB C GRANT	262.31	0.00	0.00	0.00	262.31	0.00
JUV PROB N GRANT	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB GRANTS 2016	38,219.31	0.00	17,921.00	0.00	14,570.45	41,569.86
ADULT PROBATION	15,103.96	0.00	31,189.56	0.00	46,293.52	0.00
PERM. IMP.	318,986.61	0.00	6,430.21	0.00	34,000.00	291,416.82
CO.ATTN. SUPP 2016	26,897.85	700.28	0.00	0.00	3,240.86	24,357.27
CO.ATTN. SUPP 2015	0.00	0.00	0.00	0.00	0.00	0.00
CO.ATTN.HOT CK.	495.05	0.00	195.00	0.00	433.68	256.37
DA/DA EMPLOYEE SUPP	697.99	0.00	375.95	0.00	685.60	388.34
EMC GRANT	1,434.67	0.00	0.00	0.00	0.00	1,434.67
DC TECH FUND	5,209.26	0.00	123.02	0.00	0.00	5,332.28
DC CT REC PRESV	10,229.78	0.00	80.00	0.00	0.00	10,309.78
DC REC MGMT	6,023.05	0.00	107.39	0.00	0.00	6,130.44
CC ARCHIVE	49,951.24	0.00	2,545.00	0.00	584.84	51,911.40
CC REC MGMT	47,172.02	0.00	2,565.39	0.00	720.00	49,017.41
CC VITAL STATS	2,106.82	0.00	33.00	0.00	23.79	2,116.03
CC/DC TECH FUND	1,020.86	0.00	56.36	0.00	0.00	1,077.22
COURTHOUSE TECH	26,379.24	0.00	0.00	0.00	2,070.00	24,309.24
ELECTION SERVICES FUND	309.02	0.00	274.83	0.00	0.00	583.85
JAIL PROJECT	2,800.00	0.00	0.00	0.00	1,400.00	1,400.00
GAP FUND	80,552.98	0.00	0.00	0.00	3,818.23	76,734.75
I & S FUND	305,500.78	0.00	25,991.56	0.00	73,958.31	257,534.03
TOTALS	5,755,412.86	105,421.79	837,797.24	105,421.79	838,425.99	5,754,784.11

Bank Balance	5,949,953.40
Less: Outstanding Cks	<u>195,169.29</u>
Treasurers Balance	5,754,784.11