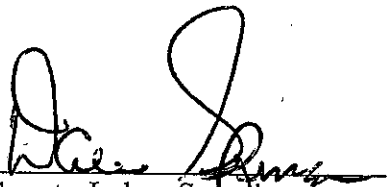
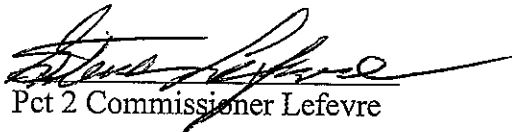


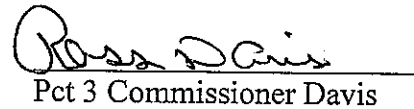
AFFIDAVIT

The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for 31 August, 2015; 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 \$ 4,979,272.71 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
AUGUST 31, 2015**

FUND	FUND BALANCE 08-01-2015	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 08-31-2015
GENERAL	3,008,355.10	0.00	130,242.24	1,600.64	282,163.92	2,854,832.78
FEES/LIABILITY	29,091.00	0.00	20,713.84	0.00	92.00	49,712.84
JP TECH FUND	5,917.38	0.00	407.85	0.00	0.00	6,325.23
SECURITY FUND	8,708.30	0.00	836.74	0.00	1,725.30	7,819.74
REC. MGMT	25,148.74	0.00	667.21	0.00	430.50	25,385.45
DA SPECIAL ACCT	264.93	0.00	0.00	0.00	0.00	264.93
PRETRIAL DIVERSION	111.00	0.00	0.00	0.00	0.00	111.00
LEOSE FUND	7,085.19	0.00	0.00	0.00	0.00	7,085.19
R & B I	387,278.01	0.00	8,084.84	0.00	89,724.30	305,638.55
R & B II	252,902.79	0.00	14,830.83	0.00	19,310.38	248,423.24
R & B III	266,304.89	0.00	8,076.64	0.00	26,011.96	248,369.57
R & B IV	355,367.15	0.00	8,082.38	0.00	22,483.59	340,965.94
LAT RD I	18,683.19	0.00	0.00	0.00	0.00	18,683.19
LAT RD II	7,534.16	0.00	0.00	0.00	0.00	7,534.16
LAT RD III	14,367.65	0.00	0.00	0.00	0.00	14,367.65
LAT RD IV	13,060.80	0.00	0.00	0.00	0.00	13,060.80
AGING 2014	0.00	0.00	0.00	0.00	0.00	0.00
AGING 2015	(42,149.42)	0.00	21,122.35	0.00	24,064.42	(45,091.49)
EMER. MGMT. FUND	(10,782.64)	0.00	8,523.14	0.00	1,831.19	(4,090.69)
JURY FUND	67,805.01	0.00	3,409.32	0.00	7,341.76	63,872.57
SECURITY OFFICER	23,264.39	0.00	0.00	0.00	3,915.92	19,348.47
LAW LIBRARY FUND	13,630.43	0.00	630.00	0.00	338.45	13,921.98
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	(12,884.86)	0.00	0.00	0.00	5,909.24	(18,794.10)
JUV. PROB A GRANT	516.03	0.00	16,183.00	0.00	16,500.45	198.58
JUV. PROB C GRANT	5,573.17	0.00	1,077.00	0.00	3,193.93	3,456.24
JUV. PROB N GRANT	8,319.00	0.00	1,293.00	0.00	420.00	9,192.00
ADULT PROBATION	0.00	0.00	27,656.15	0.00	27,656.15	0.00
PERM. IMP.	347,202.59	0.00	3,017.38	0.00	45,000.00	305,219.97
CO. ATTN. SUPP 2015	3,160.80	1,600.64	0.00	0.00	3,240.86	1,520.58
CO. ATTN. HOT CK.	1,266.99	0.00	190.00	0.00	673.68	783.31
EMC GRANT	1,434.67	0.00	0.00	0.00	0.00	1,434.67
DC TECH FUND	4,381.67	0.00	225.00	0.00	0.00	4,606.67
DC CT REC PRESV	9,729.78	0.00	150.00	0.00	0.00	9,879.78
DC REC MGMT	5,267.34	0.00	285.27	0.00	0.00	5,552.61
CC ARCHIVE	43,030.34	0.00	2,625.00	0.00	559.85	45,095.49
CC REC MGMT	48,256.43	0.00	2,668.16	0.00	2,382.24	48,542.35
CC VITAL STATS	2,067.67	0.00	89.00	0.00	40.26	2,116.41
CC/DC TECH FUND	917.26	0.00	49.72	0.00	0.00	966.98
COURTHOUSE TECH	31,807.87	0.00	0.00	0.00	694.55	31,113.32
GAP FUND	95,391.02	0.00	0.00	0.00	2,916.55	92,474.47
I & S FUND	435,293.36	0.00	13,696.52	0.00	333,110.00	115,879.88
TOTALS	5,606,171.58	1,600.64	294,832.58	1,600.64	921,731.45	4,979,272.71

Bank Balance 5,092,742.95
Less: Outstanding Cks 113,470.24
Treasurers Balance 4,979,272.71

*includes overtime allocations