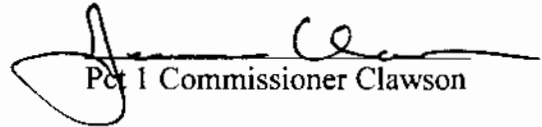
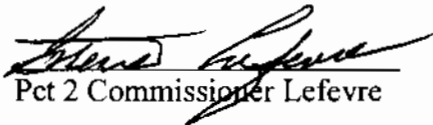


AFFIDAVIT

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 23 May, 16: 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 \$ 7,009,701.54 approved by the Jones County Commissioners' Court.

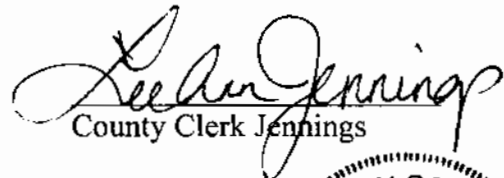
  
County Judge Spurgin

  
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  
APRIL 30, 2016**

FUND	FUND BALANCE 04-01-2016	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 4/30/2016
GENERAL	3,826,041.87	0.00	146,940.30	0.00	318,753.04	3,654,229.13
FEES/LIABILITY	48,609.81	0.00	13,701.65	0.00	38,828.56	23,482.90
JP TECH FUND	3,562.96	0.00	221.97	0.00	0.00	3,784.93
SECURITY FUND	13,879.88	0.00	582.87	0.00	1,807.58	12,655.17
REC. MGMT	28,811.03	0.00	506.02	0.00	0.00	29,317.05
DA SPECIAL ACCT	544.93	0.00	0.00	0.00	0.00	544.93
PRETRIAL DIVERSION	50.00	0.00	550.00	0.00	0.00	600.00
LEOSE FUND	8,470.10	0.00	0.00	0.00	0.00	8,470.10
R & B I	430,308.06	0.00	54,869.03	2,312.89	176,961.84	305,902.36
R & B II	536,053.84	0.00	134,854.43	0.00	50,264.21	620,644.06
R & B III	437,557.76	0.00	75,154.52	0.00	54,057.83	458,654.45
R & B IV	479,563.00	0.00	54,870.92	0.00	25,814.69	508,619.23
LAT RD I	21,738.81	2,312.89	0.00	0.00	0.00	24,051.70
LAT RD II	16,378.13	0.00	0.00	0.00	0.00	16,378.13
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	6,213.67	0.00	0.00	0.00	936.00	5,277.67
EMER. MGMT. FUND	(5,718.44)	0.00	0.00	0.00	2,318.87	(8,037.31)
JURY FUND	73,592.03	0.00	2,131.95	0.00	6,240.52	69,483.46
DA SEIZURE FUND	19,721.25	0.00	1.16	0.00	0.00	19,722.41
SECURITY OFFICER	39,768.49	0.00	0.00	0.00	4,111.29	35,657.20
LAW LIBRARY FUND	11,754.86	0.00	630.00	0.00	381.45	12,003.41
F F & E	33,086.36	0.00	0.00	0.00	0.00	33,086.36
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(5,018.63)	0.00	0.00	0.00	178.60	(5,197.23)
JUV PROB GRANTS 2016	56,125.35	0.00	17,924.00	0.00	19,527.27	54,522.08
ADULT PROBATION	0.00	0.00	31,279.88	0.00	31,279.88	0.00
PERM. IMP.	331,731.56	0.00	1,865.73	0.00	8,000.00	325,597.29
CO.ATTN. SUPP 2016	14,623.37	0.00	0.00	0.00	3,239.30	11,384.07
CO.ATTN.HOT CK.	337.89	0.00	250.00	0.00	433.48	154.41
DA/DA EMPLOYEE SUPP	389.15	0.00	375.95	0.00	375.68	389.42
EMC GRANT	1,434.67	0.00	0.00	0.00	0.00	1,434.67
DC TECH FUND	5,943.58	0.00	250.00	0.00	0.00	6,193.58
DC CT REC PRESV.	10,739.78	0.00	160.00	0.00	0.00	10,899.78
DC REC MGMT	5,054.07	0.00	167.20	0.00	0.00	5,221.27
CC ARCHIVE	49,016.17	0.00	1,980.00	0.00	3,142.79	47,853.38
CC REC MGMT	50,967.04	0.00	1,993.01	0.00	0.00	52,960.05
CC VITAL STATS	2,150.59	0.00	18.00	0.00	23.79	2,144.80
CC/DC TECH FUND	1,247.82	0.00	60.33	0.00	0.00	1,308.15
COURTHOUSE TECH	35,194.24	0.00	0.00	0.00	0.00	35,194.24
ELECTION SERVICES FUND	583.85	0.00	0.00	0.00	0.00	583.85
JAIL PROJECT	25,550.00	0.00	0.00	0.00	0.00	25,550.00
GAP FUND	131,599.58	0.00	0.00	0.00	4,116.06	127,483.52
I & S FUND	382,125.33	0.00	9,538.79	0.00	1,025.00	390,639.12
<b>TOTALS</b>	<b>7,210,641.56</b>	<b>2,312.89</b>	<b>550,877.71</b>	<b>2,312.89</b>	<b>751,817.73</b>	<b>7,009,701.54</b>

Bank Balance	7,097,855.87
Add: Payroll carryover	1,043.63
Less: Outstanding Cks	<u>89,197.96</u>
Treasurers Balance	7,009,701.54

\*Includes 46.00  
bank correction