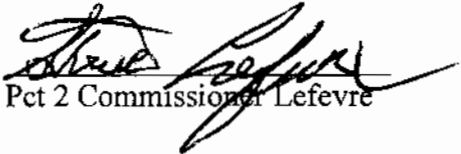


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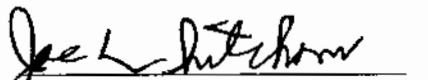
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for 25 Sept, 16: the Court has compared and examined the report and has approved is in the minutes. 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 \$ 5,640,769.69 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

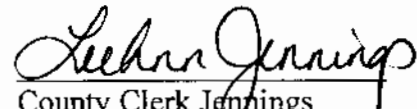

County Clerk Jennings



Exhibit H

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
AUG 31, 2016**

FUND	FUND BALANCE 8/1/2016	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 8/31/2016
GENERAL	3,049,663.23	79,704.30	111,054.18	1,573.13	363,530.68	2,875,317.90
FEES/LIABILITY	46,271.24	0.00	46,908.52	0.00	23,630.34	69,549.42
JP TECH FUND	1,790.30	0.00	374.08	0.00	0.00	2,164.38
SECURITY FUND	9,432.16	0.00	886.23	0.00	1,807.58	8,510.81
REC. MGMT	30,085.35	0.00	478.17	0.00	0.00	30,563.52
DA SPECIAL ACCT	544.93	0.00	0.00	0.00	0.00	544.93
PRETRIAL DIVERSION	178.90	0.00	338.00	0.00	0.00	516.90
LEOSE FUND	8,175.10	0.00	0.00	0.00	0.00	8,175.10
R & B I	340,140.67	0.00	9,858.58	0.00	70,413.62	279,585.63
R & B II	549,151.78	0.00	11,263.90	0.00	49,432.07	510,983.61
R & B III	409,171.91	0.00	9,861.97	0.00	31,123.81	387,910.07
R & B IV	485,156.94	0.00	9,867.53	0.00	23,786.11	471,238.36
LAT RD I	19,516.30	0.00	0.00	0.00	0.00	19,516.30
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	5,277.67	0.00	0.00	0.00	198.00	5,079.67
EMER. MGMT. FUND	(14,167.73)	0.00	0.00	0.00	1,961.46	(16,129.19)
JURY FUND	54,446.55	0.00	6,135.66	0.00	7,256.94	53,325.27
DA SEIZURE FUND	19,725.96	0.00	0.00	0.00	0.00	19,725.96
SECURITY OFFICER	23,307.35	0.00	0.00	0.00	4,854.17	18,453.18
LAW LIBRARY FUND	13,636.06	0.00	735.00	0.00	295.45	14,075.61
F F & E	18,482.07	0.00	0.00	0.00	0.00	18,482.07
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(18,988.37)	0.00	0.00	0.00	744.32	(19,732.69)
JUV PROB GRANTS 2016	55,017.61	0.00	0.00	0.00	30,801.70	24,215.91
ADULT PROBATION	0.00	0.00	31,279.88	0.00	31,279.88	0.00
PERM. IMP.	286,346.55	0.00	703.23	0.00	5,200.00	281,849.78
CO.ATTN. SUPP 2016	1,666.17	1,573.13	0.00	0.00	3,239.30	0.00
CO.ATTN.HOT CK.	215.93	0.00	30.00	0.00	0.00	245.93
DA/DA EMPLOYEE SUPP	390.23	0.00	375.95	0.00	375.68	390.50
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	0.00	0.00	9,000.00	0.00	9,000.00	0.00
DC TECH FUND	6,883.12	0.00	180.00	0.00	0.00	7,063.12
DC CT REC PRESV	11,359.78	0.00	110.00	0.00	0.00	11,469.78
DC REC MGMT	5,806.35	0.00	132.94	0.00	0.00	5,939.29
CC ARCHIVE	48,867.97	0.00	3,340.00	0.00	584.84	51,623.13
CC REC MGMT	59,595.01	0.00	3,394.10	0.00	2,590.29	60,398.82
CC VITAL STATS	1,508.96	0.00	71.00	0.00	47.58	1,532.38
CC/DC TECH FUND	1,441.13	0.00	70.83	0.00	0.00	1,511.96
COURTHOUSE TECH	35,194.24	0.00	0.00	0.00	0.00	35,194.24
ELECTION SERVICES FUND	854.24	0.00	772.23	0.00	0.00	1,626.47
JAIL PROJECT	1,660.00	0.00	0.00	0.00	0.00	1,660.00
JAIL PROJECT-FEDERAL	123,644.30	0.00	70,396.70	79,704.30	1,250.00	113,086.70
GAP FUND	104,140.59	0.00	0.00	0.00	0.00	104,140.59
I & S FUND	79,130.79	0.00	4,494.88	0.00	10.00	83,615.67
TOTALS	5,972,069.95	81,277.43	332,113.56	81,277.43	663,413.82	5,640,769.69

Bank Balance	5,709,287.39
Payroll Carryover	102.30
Less: Outstanding Cks	<u>68,620.00</u>
Treasurers Balance	5,640,769.69