
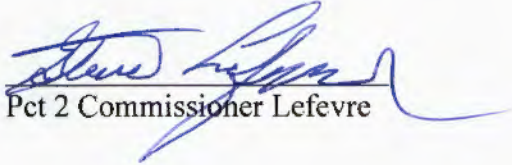


AFFIDAVIT

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 28 March, 2016; 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 \$ 7,805,578.88 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

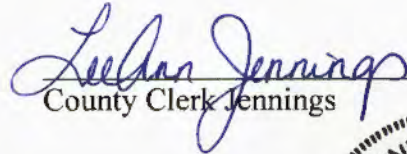

County Clerk Jennings



Exhibit 0

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
FEBRUARY 29, 2016**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	02-01-2016	IN		OUT		1/31/2016
GENERAL	3,230,359.45	75.00	1,216,594.07	31,213.00	350,682.62	4,065,132.90
FEES/LIABILITY	71,650.54	0.00	22,315.75	0.00	33,554.55	60,411.74
JP TECH FUND	2,992.60	0.00	311.92	0.00	0.00	3,304.52
SECURITY FUND	16,080.79	0.00	813.65	59.00	1,807.58	15,027.86
REC. MGMT	27,863.15	0.00	320.62	0.00	0.00	28,183.77
DA SPECIAL ACCT	544.93	0.00	0.00	0.00	0.00	544.93
PRETRIAL DIVERSION	236.00	0.00	165.00	0.00	0.00	401.00
LEOSE FUND	5,759.89	0.00	0.00	0.00	0.00	5,759.89
R & B I	436,336.63	0.00	99,887.83	0.00	34,177.41	502,047.05
R & B II	906,544.30	30,178.00	68,297.70	0.00	277,983.68	727,036.32
R & B III	472,816.59	0.00	133,470.54	0.00	79,510.77	526,776.36
R & B IV	461,170.36	0.00	68,267.80	0.00	28,122.83	501,315.33
LAT RD I	25,186.46	0.00	0.00	0.00	3,447.65	21,738.81
LAT RD II	16,378.13	0.00	0.00	0.00	0.00	16,378.13
LAT RD III	15,979.63	0.00	0.00	0.00	15,979.63	0.00
LAT RD IV	12,890.67	0.00	0.00	0.00	5,440.00	7,450.67
EMER. MGMT. FUND	(1,903.81)	0.00	0.00	0.00	1,873.73	(3,777.54)
JURY FUND	55,114.27	0.00	33,795.89	0.00	5,952.48	82,957.68
SECURITY OFFICER	48,169.11	0.00	0.00	0.00	4,183.77	43,985.34
LAW LIBRARY FUND	12,572.76	0.00	630.00	0.00	1,431.45	11,771.31
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	(789.06)	0.00	0.00	0.00	1,880.21	(2,669.27)
JUV PROB GRANTS 2016	43,204.40	0.00	0.00	0.00	12,798.76	30,405.64
ADULT PROBATION	0.00	0.00	31,176.70	0.00	31,176.70	0.00
PERM. IMP.	308,374.06	0.00	32,068.77	0.00	10,500.00	329,942.83
CO.ATTN. SUPP 2016	21,117.97	0.00	0.00	16.00	3,239.30	17,862.67
CO.ATTN.HOT CK.	84.63	0.00	255.00	0.00	216.74	122.89
DA/DA EMPLOYEE SUPP	388.61	0.00	375.95	0.00	375.68	388.88
EMC GRANT	1,434.67	0.00	0.00	0.00	0.00	1,434.67
DC TECH FUND	5,537.28	0.00	216.30	0.00	0.00	5,753.58
DC CT REC PRESV	10,479.78	0.00	120.00	0.00	0.00	10,599.78
DC REC MGMT	5,272.47	0.00	124.32	0.00	510.00	4,886.79
CC ARCHIVE	49,495.06	0.00	3,635.00	0.00	3,275.26	49,854.80
CC REC MGMT	49,425.66	0.00	3,698.29	0.00	4,570.00	48,553.95
CC VITAL STATS	2,110.07	0.00	95.00	0.00	47.58	2,157.49
CC/DC TECH FUND	1,142.80	0.00	12.00	0.00	0.00	1,154.80
COURTHOUSE TECH	34,159.24	1,035.00	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	7,840.00	0.00	9,800.00	0.00	0.00	17,640.00
GAP FUND	145,695.39	0.00	0.00	0.00	5,672.79	140,022.60
I & S FUND	349,707.23	0.00	167,392.99	0.00	145,350.00	371,750.22
TOTALS	6,975,498.96	31,288.00	1,893,841.09	31,288.00	1,063,761.17	7,805,578.88

Bank Balance	7,889,413.88
Less: Outstanding Cks	<u>83,835.00</u>
Treasurers Balance	7,805,578.88