
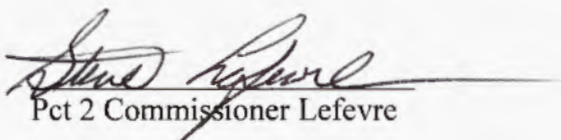


AFFIDAVIT

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 22 February, 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 \$ 6,975,498.96 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

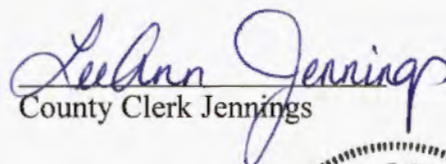

County Clerk Jennings



Exhibit G

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

FUND	FUND BALANCE 01-01-2016	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 1/31/2016
GENERAL	3,174,958.73	12,520.00	650,961.49	196,145.00	411,935.77	3,230,359.45
FEES/LIABILITY	63,592.95	0.00	14,100.99	0.00	6,043.40	71,650.54
JP TECH FUND	2,867.37	0.00	215.23	0.00	90.00	2,992.60
SECURITY FUND	3,279.18	14,445.00	512.59	0.00	2,155.98	16,080.79
REC. MGMT	27,375.66	0.00	487.49	0.00	0.00	27,863.15
DA SPECIAL ACCT	544.93	0.00	0.00	0.00	0.00	544.93
PRETRIAL DIVERSION	50.00	0.00	186.00	0.00	0.00	236.00
LEOSE FUND	6,540.19	0.00	0.00	0.00	780.30	5,759.89
R & B I	233,325.98	20,000.00	218,931.75	6,330.00	29,591.10	436,336.63
R & B II	520,881.19	20,000.00	447,993.51	6,330.00	76,000.40	906,544.30
R & B III	159,069.29	20,000.00	329,549.26	6,330.00	29,471.96	472,816.59
R & B IV	437,073.33	20,000.00	38,390.71	6,330.00	27,963.68	461,170.36
LAT RD I	26,194.62	0.00	0.00	0.00	1,008.16	25,186.46
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	0.00	15,979.63
LAT RD IV	13,835.67	0.00	0.00	0.00	945.00	12,890.67
EMER. MGMT. FUND	0.00	0.00	0.00	0.00	1,903.81	(1,903.81)
JURY FUND	69,159.90	0.00	17,217.73	21,245.00	10,018.36	55,114.27
SECURITY OFFICER	2,276.99	52,145.00	0.00	800.00	5,452.88	48,169.11
LAW LIBRARY FUND	12,028.21	0.00	770.00	0.00	225.45	12,572.76
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	0.00	0.00	0.00	0.00	789.06	(789.06)
JUV PROB GRANTS 2016	41,569.86	0.00	17,924.00	0.00	16,289.46	43,204.40
ADULT PROBATION	0.00	0.00	31,174.40	0.00	31,174.40	0.00
PERM. IMP.	291,416.82	0.00	16,957.24	0.00	0.00	308,374.06
CO.ATTN. SUPP 2016	24,357.27	0.00	0.00	0.00	3,239.30	21,117.97
CO.ATTN.HOT CK.	256.37	0.00	45.00	0.00	216.74	84.63
DA/DA EMPLOYEE SUPP	388.34	0.00	375.95	0.00	375.68	388.61
EMC GRANT	1,434.67	0.00	0.00	0.00	0.00	1,434.67
DC TECH FUND	5,332.28	0.00	205.00	0.00	0.00	5,537.28
DC CT REC PRESV	10,309.78	0.00	170.00	0.00	0.00	10,479.78
DC REC MGMT	6,130.44	0.00	147.03	0.00	1,005.00	5,272.47
CC ARCHIVE	51,911.40	0.00	1,210.00	0.00	3,626.34	49,495.06
CC REC MGMT	49,017.41	0.00	1,248.25	800.00	40.00	49,425.66
CC VITAL STATS	2,116.03	0.00	16.00	0.00	21.96	2,110.07
CC/DC TECH FUND	1,077.22	0.00	65.58	0.00	0.00	1,142.80
COURTHOUSE TECH	24,309.24	10,000.00	0.00	0.00	150.00	34,159.24
ELECTION SERVICES FUND	583.85	0.00	0.00	0.00	0.00	583.85
JAIL PROJECT	1,400.00	0.00	6,440.00	0.00	0.00	7,840.00
GAP FUND	76,734.75	75,200.00	0.00	0.00	6,239.36	145,695.39
I & S FUND	257,534.03	0.00	92,183.20	0.00	10.00	349,707.23
TOTALS	5,754,784.11	244,310.00	1,887,478.40	244,310.00	666,763.55	6,975,498.96

Bank Balance	7,082,329.02
Less: Outstanding Cks	<u>106,830.06</u>
Treasurers Balance	6,975,498.96