


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 27 Feb, 2017; 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 \$ 6,716,693.65 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 K

**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING  
JAN 31, 2017**

FUND	FUND BALANCE 01-01-2017	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 01-31-2017
GENERAL	3,171,698.81	12,792.00	914,493.27	232,703.56	381,498.83	3,484,781.69
FEES/LIABILITY	92,409.78	0.00	12,844.89	15.00	30,912.08	74,327.59
JP TECH FUND	2,158.47	0.00	257.51	0.00	0.00	2,415.98
SECURITY FUND	3,933.24	15,073.00	674.10	0.00	2,265.77	17,414.57
REC. MGMT	31,834.51	0.00	453.16	0.00	0.00	32,287.67
DA SPECIAL ACCT	1,104.93	0.00	0.00	0.00	0.00	1,104.93
PRETRIAL DIVERSION	100.00	0.00	68.00	0.00	0.00	168.00
LEOSE FUND	7,272.66	0.00	0.00	0.00	13.00	7,259.66
R & B I	278,903.89	20,000.00	96,274.62	6,398.00	25,991.18	362,789.33
R & B II	348,453.56	20,000.00	51,646.88	6,398.00	34,430.66	379,271.78
R & B III	329,677.95	20,000.00	53,303.54	6,398.00	24,395.01	372,188.48
R & B IV	421,080.53	20,000.00	191,074.05	6,398.00	27,837.38	597,919.20
LAT RD I	28,238.90	0.00	0.00	0.00	0.00	28,238.90
LAT RD II	25,222.10	0.00	0.00	0.00	0.00	25,222.10
LAT RD III	5,819.98	0.00	0.00	0.00	5,753.76	66.22
LAT RD IV	12,465.64	0.00	0.00	0.00	2,828.50	9,637.14
EMER. MGMT. FUND	0.00	0.00	0.00	0.00	4,711.64	(4,711.64)
JURY FUND	63,663.63	0.00	24,133.05	15,873.00	7,437.56	64,486.12
DA SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY OFFICER	1,561.33	54,697.00	0.00	800.00	4,475.06	50,983.27
LAW LIBRARY FUND	14,578.81	0.00	455.00	0.00	285.45	14,748.36
F F & E	4,282.07	0.00	0.00	0.00	819.30	3,462.77
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	428.51	(428.51)
JUV PROB GRANTS 2016	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB GRANTS 2017	16,578.91	17,565.00	0.00	0.00	22,178.65	11,965.26
ADULT PROBATION	0.00	0.00	29,601.82	0.00	29,601.82	0.00
PERM. IMP.	288,724.97	0.00	23,937.50	0.00	4,500.00	308,162.47
CO.ATTN. SUPP 2016	0.00	0.00	0.00	0.00	0.00	0.00
CO.ATTN.HOT CK.	605.84	0.00	425.00	0.00	0.00	1,030.84
DA/DA EMPLOYEE SUPP	391.58	0.00	0.00	0.00	347.24	44.34
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	0.00	0.00	17,749.00	0.00	17,749.00	0.00
DC TECH FUND	7,843.12	0.00	150.00	0.00	0.00	7,993.12
DC CT REC PRESV	12,079.78	0.00	110.00	0.00	0.00	12,189.78
DC REC MGMT	6,633.38	0.00	116.82	0.00	0.00	6,750.20
CC ARCHIVE	57,613.03	0.00	2,790.00	0.00	679.96	59,723.07
CC REC MGMT	60,557.01	0.00	2,844.27	800.00	2,338.07	60,263.21
CC VITAL STATS	1,530.79	0.00	41.00	0.00	27.45	1,544.34
CC/DC TECH FUND	1,744.92	0.00	73.79	0.00	0.00	1,818.71
COURTHOUSE TECH	29,249.80	28,000.00	0.00	0.00	199.98	57,049.82
ELECTION SERVICES FUND	2,723.44	0.00	0.00	0.00	0.00	2,723.44
JAIL PROJECT	330.00	0.00	0.00	0.00	0.00	330.00
JAIL PROJECT-FEDERAL	157,472.00	0.00	9,128.00	114,880.00	0.00	51,720.00
GAP FUND	91,656.91	85,200.00	0.00	0.00	4,668.45	172,188.46
I & S FUND	177,241.01	114,901.56	123,897.38	0.00	59,447.45	356,592.50
TOTALS	5,838,407.76	408,228.56	1,556,542.65	390,663.56	695,821.76	6,716,693.65

Bank Balance	6,847,911.45
Payroll Carryover	92.31
Less: Outstanding Cks	<u>131,310.11</u>
Treasurers Balance	6,716,693.65