

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 March, 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 \$ 7,649,315.23 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

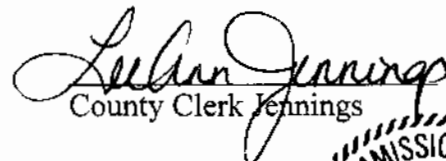
  
County Clerk Jennings



Exhibit AA

**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING  
FEB 28, 2017**

FUND	FUND BALANCE 02-01-2017	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 02-28-2017
GENERAL	3,484,781.69	0.00	1,103,906.65	0.00	376,266.68	4,212,421.66
FEES/LIABILITY	74,327.59	0.00	24,645.76	0.00	14,646.40	84,326.95
JP TECH FUND	2,415.98	0.00	250.77	0.00	0.00	2,666.75
SECURITY FUND	17,414.57	0.00	636.01	0.00	1,670.78	16,379.80
REC. MGMT	32,287.67	0.00	374.44	0.00	0.00	32,662.11
DA SPECIAL ACCT	1,104.93	0.00	0.00	0.00	0.00	1,104.93
PRETRIAL DIVERSION	168.00	0.00	73.00	0.00	0.00	241.00
LEOSE FUND	7,259.66	0.00	2,791.68	0.00	0.00	10,051.34
R & B I	362,789.33	0.00	69,607.97	0.00	29,893.88	402,503.42
R & B II	379,271.78	0.00	69,608.83	0.00	33,674.27	415,206.34
R & B III	372,188.48	0.00	69,606.71	0.00	35,922.81	405,872.38
R & B IV	597,919.20	0.00	69,622.00	0.00	36,926.77	630,614.43
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	66.22	0.00	0.00	0.00	0.00	66.22
LAT RD IV	9,637.14	0.00	0.00	0.00	1,458.00	8,179.14
EMER. MGMT. FUND	(4,711.64)	0.00	0.00	0.00	1,735.29	(6,446.93)
JURY FUND	64,486.12	0.00	33,465.93	0.00	6,344.17	91,607.88
SECURITY OFFICER	50,983.27	0.00	0.00	0.00	4,368.39	46,614.88
LAW LIBRARY FUND	14,748.36	0.00	490.00	0.00	285.45	14,952.91
F & E	3,462.77	0.00	0.00	0.00	0.00	3,462.77
JUV PROB E GRANT	80,857.75	0.00	0.00	0.00	0.00	80,857.75
JUV PROB LOCAL	(428.51)	0.00	0.00	0.00	1,183.95	(1,612.46)
JUV PROB GRANTS 2017	11,965.26	0.00	17,565.00	0.00	19,585.94	9,944.32
ADULT PROBATION	0.00	0.00	29,601.82	0.00	29,601.82	0.00
PERM. IMP.	308,162.47	0.00	29,214.24	0.00	0.00	337,376.71
CO.ATTN.HOT CK.	1,030.84	0.00	210.00	0.00	0.00	1,240.84
DA/DA EMPLOYEE SUPP	44.34	0.00	3,252.89	0.00	677.96	2,619.27
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	0.00	0.00	0.00	0.00	6,750.00	(6,750.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	4,400.00	(4,400.00)
DC TECH FUND	7,993.12	0.00	207.64	0.00	0.00	8,200.76
DC CT REC PRESV	12,189.78	0.00	100.00	0.00	0.00	12,289.78
DC REC MGMT	6,750.20	0.00	116.79	0.00	0.00	6,866.99
CC ARCHIVE	59,723.07	0.00	2,595.00	0.00	655.96	61,662.11
CC REC MGMT	60,263.21	0.00	2,618.92	0.00	6,623.87	56,258.26
CC VITAL STATS	1,544.34	0.00	27.00	0.00	32.94	1,538.40
CC/DC TECH FUND	1,818.71	0.00	4.48	0.00	0.00	1,823.19
COURTHOUSE TECH	57,049.82	0.00	0.00	0.00	0.00	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	51,720.00	0.00	2,856.00	0.00	0.00	54,576.00
GAP FUND	172,188.46	0.00	0.00	0.00	6,006.32	166,182.14
I & S FUND	356,592.50	0.00	159,433.70	0.00	141,550.00	374,476.20
<b>TOTALS</b>	<b>6,716,693.65</b>	<b>0.00</b>	<b>1,692,883.23</b>	<b>0.00</b>	<b>760,261.65</b>	<b>7,649,315.23</b>

Bank Balance	7,814,128.17
Payroll Carryover	0.00
Less: Outstanding Cks	<u>164,812.94</u>
Treasurers Balance	7,649,315.23