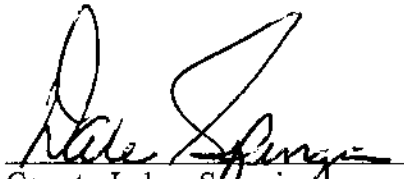
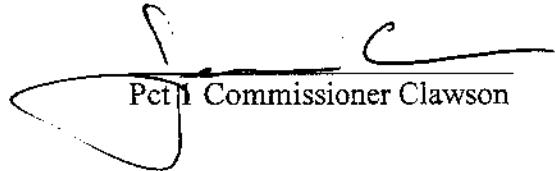


AFFIDAVIT

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 23 April, 2018; 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 \$ 8,344,505.<sup>60</sup> 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 E

**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING MAR 31, 2018**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	02/01/2018	IN		OUT		02/28/2018
GENERAL FUND	2,911,627.25	0.00	195,608.93	0.00	448,275.37	2,658,960.81
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	70,889.83	0.00	12,635.28	0.00	9,972.41	73,552.70
JP TECH FUND	3,511.15	0.00	362.99	0.00	0.00	3,874.14
CAPITAL MURDER FUND	(80,817.50)	0.00	0.00	0.00	6,633.17	(87,450.67)
SECURITY FUND	16,775.54	0.00	691.39	0.00	2,492.04	14,974.89
REC. MGMT	35,644.32	0.00	1.92	0.00	312.00	35,334.24
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	2,137.00	0.00	889.00	0.00	2,733.00	293.00
LEOSE FUND	10,753.08	0.00	0.00	0.00	0.00	10,753.08
R & B I	557,534.44	0.00	31,892.35	0.00	32,943.55	556,483.24
R & B II	752,240.56	0.00	31,902.63	0.00	34,750.84	749,392.35
R & B III	584,331.55	0.00	31,892.34	0.00	41,339.85	574,884.04
R & B IV	689,605.09	0.00	31,897.86	0.00	43,899.17	677,603.78
LAT RD I	32,716.08	0.00	0.00	0.00	0.00	32,716.08
LAT RD II	28,792.58	0.00	0.00	0.00	0.00	28,792.58
LAT RD III	6,341.97	0.00	0.00	0.00	1,062.00	5,279.97
LAT RD IV	3,357.61	0.00	0.00	0.00	2,168.00	1,189.61
EMER. MGMT. FUND	(6,181.89)	0.00	0.00	0.00	2,566.54	(8,748.43)
JURY FUND	96,100.67	0.00	2,810.35	0.00	7,784.77	91,126.25
SECURITY OFFICER	47,106.79	0.00	0.00	0.00	6,473.27	40,633.52
LAW LIBRARY FUND	15,564.41	0.00	210.00	0.00	343.45	15,430.96
JUV PROB GRANTS 2017	70,218.56	0.00	34,273.00	0.00	23,729.48	80,762.08
ADULT PROBATION	0.00	0.00	40,291.90	0.00	40,291.90	0.00
PERM. IMP.	414,606.71	0.00	2,827.53	0.00	0.00	417,434.24
CO.ATTN.HOT CK.	2,026.60	0.00	140.00	0.00	0.00	2,166.60
DA/DA EMPLOYEE SUPP	1,761.82	0.00	375.95	0.00	802.47	1,335.30
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	9,973.40	0.00	0.00	0.00	0.00	9,973.40
DC CT REC PRESV	13,669.78	0.00	0.00	0.00	0.00	13,669.78
DC REC MGMT	8,315.03	0.00	0.00	0.00	0.00	8,315.03
CC ARCHIVE	59,250.44	0.00	2,945.00	0.00	0.00	62,195.44
CC REC MGMT	51,663.26	0.00	2,977.79	0.00	0.00	54,641.05
CC VITAL STATS	794.76	0.00	64.00	0.00	27.45	831.31
CC/DC TECH FUND	2,253.15	0.00	0.00	0.00	0.00	2,253.15
COURTHOUSE TECH	66,571.76	0.00	0.00	0.00	479.37	66,092.39
ELECTION SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT	25,425.00	0.00	31,590.00	0.00	0.00	57,015.00
GAP FUND	185,314.66	0.00	0.00	0.00	1,659.08	183,655.58
I & S FUND	424,210.23	0.00	16,710.22	0.00	0.00	440,920.45
<b>TOTALS</b>	<b>8,582,254.35</b>	<b>0.00</b>	<b>472,990.43</b>	<b>0.00</b>	<b>710,739.18</b>	<b>8,344,505.60</b>

Bank Balance	8,528,879.18
Payroll Carryover	0.00
Less: Outstanding Cks	<u>184,373.58</u>
Treasurers Balance	<u>8,344,505.60</u>