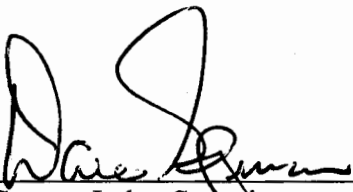


AFFIDAVIT

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 25 Feb, 2019: 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 \$7,746,003.56 approved by the Jones County Commissioners' Court.


  
County Judge Spurgin

  
Pct 1 Commissioner Clawson

\_\_\_\_\_  
Pct 2 Commissioner

  
Pct 3 Commissioner Davis

  
Pct 4 Commissioner Sprayberry

  
County Clerk Jennings



**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING  
JAN 31,2019**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	01/01/2019	IN		OUT		01/31/2019
GENERAL FUND	2,014,425.24	54,605.00	754,345.20	182,638.23	428,811.67	2,211,925.54
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	56,993.77	0.00	16,916.81	0.00	32,577.54	41,333.04
JP TECH FUND	4,386.75	0.00	405.41	0.00	0.00	4,792.16
CAPITAL MURDER FUND	(176,833.47)	0.00	299.16	0.00	0.00	(176,534.31)
SECURITY FUND	5,488.84	13,646.00	672.29	0.00	0.00	19,807.13
REC. MGMT	33,964.34	0.00	89.84	0.00	0.00	34,054.18
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	136.00	0.00	196.30	0.00	0.00	332.30
LEOSE FUND	9,682.82	0.00	0.00	0.00	0.00	9,682.82
R & B I	277,569.85	20,000.00	75,844.05	6,474.00	74,621.49	292,318.41
R & B II	777,669.23	20,000.00	214,827.29	6,474.00	32,249.85	973,772.67
R & B III	488,637.61	20,000.00	97,600.41	6,474.00	26,983.11	572,780.91
R & B IV	615,111.18	20,000.00	60,536.74	6,474.00	28,449.70	660,724.22
LAT RD I	40,085.45	0.00	0.00	0.00	0.00	40,085.45
LAT RD II	37,618.68	0.00	0.00	0.00	0.00	37,618.68
LAT RD III	3,429.88	0.00	0.00	0.00	0.00	3,429.88
LAT RD IV	3,420.91	0.00	0.00	0.00	42.00	3,378.91
EMER. MGMT. FUND	13,818.04		9,920.18	0.00	5,654.17	18,084.05
JURY FUND	78,753.28	0.00	19,799.29	16,371.00	5,507.32	76,674.25
SECURITY OFFICER	19,979.93	52,635.00	0.00	800.00	4,413.86	67,401.07
E-FORCE FUND	(123,836.31)	0.00	0.00	0.00	0.00	(123,836.31)
LAW LIBRARY FUND	16,970.04	0.00	420.00	0.00	285.45	17,104.59
JUV PROB GRANTS 2018	108,450.86	0.00	17,080.00	0.00	11,732.87	113,797.99
ADULT PROBATION	0.00	0.00	29,453.16	0.00	29,453.16	0.00
BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	1,451.52	(1,451.52)
PERM. IMP.	397,921.75	0.00	19,651.33	0.00	7,500.00	410,073.08
CO.ATTN.HOT CK.	2,669.97	0.00	226.00	0.00	0.00	2,895.97
DA/DA EMPLOYEE SUPP	489.89	0.00	375.95	0.00	342.04	523.80
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(19,250.00)	0.00	15,750.00	0.00	0.00	(3,500.00)
HAWLEY GRANT	(2,125.00)	0.00	0.00	0.00	0.00	(2,125.00)
DC TECH FUND	9,940.79	0.00	158.43	0.00	0.00	10,099.22
DC CT REC PRESV	15,229.78	0.00	100.00	0.00	0.00	15,329.78
DC REC MGMT	9,356.41	0.00	180.35	0.00	0.00	9,536.76
CC ARCHIVE	88,220.44	0.00	1,850.00	19,792.00	0.00	70,278.44
CC REC MGMT	80,393.70	0.00	1,870.51	19,792.00	4,200.00	58,272.21
CC VITAL STATS	908.95	0.00	26.00	0.00	20.13	914.82
CC/DC TECH FUND	2,365.31	0.00	0.00	0.00	0.00	2,365.31
COURTHOUSE TECH	53,503.99	20,000.00	0.00	0.00	0.00	73,503.99
JAIL PROJECT	42,407.50	0.00	89,055.00	0.00	42,407.50	89,055.00
GAP FUND	146,509.75	44,400.00	0.00	0.00	0.00	190,909.75
I & S FUND	340,231.02	0.00	110,194.64	0.00	0.00	450,425.66
<b>TOTALS</b>	<b>6,944,865.83</b>	<b>265,286.00</b>	<b>1,537,844.34</b>	<b>265,289.23</b>	<b>736,703.38</b>	<b>7,746,003.56</b>

Bank Balance	7,944,534.88
Payroll Carryover	0.00
Less: Outstanding Cks	<u>198,531.32</u>
Treasurers Balance	7,746,003.56