

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 Nov 25, 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 \$ 6,454,110.75 approved by the Jones County Commissioners' Court.

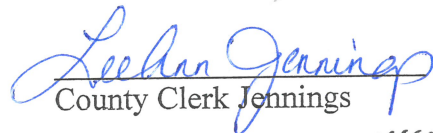
  
County Judge Spurgin

  
Pct 1 Commissioner Clawson

  
Pct 2 Commissioner

  
Pct 3 Commissioner Davis

  
Pct 4 Commissioner Spraberry

  
County Clerk Jennings



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

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	10/01/2019	IN		OUT		10/31/2019
GENERAL FUND	1,536,384.89	0.00	145,162.22	0.00	346,795.66	1,334,751.45
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	97,419.05	0.00	20,438.03	0.00	57,787.80	60,069.28
JP TECH FUND	5,391.40	0.00	501.16	0.00	0.00	5,892.56
CAPITAL MURDER FUND	(38,563.10)	0.00	0.00	0.00	1,900.00	(40,463.10)
SECURITY FUND	14,708.68	0.00	940.53	0.00	1,694.77	13,954.44
REC. MGMT	35,609.03	0.00	96.05	0.00	0.00	35,705.08
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,191.26	0.00	179.42	0.00	1,019.26	351.42
LEOSE FUND	9,133.56	0.00	0.00	0.00	1,572.82	7,560.74
R & B I	185,968.43	0.00	10,908.02	0.00	29,850.45	167,026.00
R & B II	779,961.70	0.00	168,518.37	0.00	42,415.93	906,064.14
R & B III	556,289.54	0.00	10,992.45	0.00	33,508.45	533,773.54
R & B IV	661,245.78	0.00	11,019.11	0.00	24,420.72	647,844.17
LAT RD I	37,754.45	0.00	8,818.89	0.00	0.00	46,573.34
LAT RD II	20,069.19	0.00	8,818.90	0.00	10,051.21	18,836.88
LAT RD III	0.00	0.00	8,818.90	0.00	0.00	8,818.90
LAT RD IV	0.00	0.00	8,818.90	0.00	0.00	8,818.90
EMER. MGMT. FUND	(8,191.34)	0.00	0.00	0.00	3,144.33	(11,335.67)
JURY FUND	59,109.24	0.00	1,781.95	0.00	10,521.48	50,369.71
SECURITY OFFICER	32,402.84	0.00	0.00	0.00	3,869.38	28,533.46
E-FORCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
JAIL STANDARDS GRANT	3,941.82	0.00	0.00	0.00	0.00	3,941.82
LAW LIBRARY FUND	18,343.99	0.00	665.00	0.00	1,395.45	17,613.54
JUV PROBATION 2020	72,097.80	0.00	17,213.00	0.00	48,963.32	40,347.48
ADULT PROBATION	0.00	0.00	30,340.66	0.00	30,340.66	0.00
CO ATTN SUPPLEMENT	42,000.00	0.00	0.00	0.00	1,969.08	40,030.92
BULLETPROOF VEST GRANT	(3,074.29)	0.00	0.00	0.00	0.00	(3,074.29)
PERM. IMP.	399,156.20	0.00	1,673.30	0.00	7,500.00	393,329.50
CO.ATTN.HOT CK.	3,093.38	0.00	475.00	0.00	390.88	3,177.50
DA/DA EMPLOYEE SUPP	0.00	0.00	0.00	0.00	0.00	0.00
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	14,199.13	0.00	181.43	0.00	0.00	14,380.56
DC CT REC PRESV	16,399.78	0.00	130.00	0.00	0.00	16,529.78
DC REC MGMT	13,197.20	0.00	235.68	0.00	0.00	13,432.88
CC ARCHIVE	67,468.62	0.00	2,975.00	0.00	0	70,443.62
CC REC MGMT	80,300.31	0.00	3,035.39	0.00	0.00	83,335.70
CC VITAL STATS	1,061.15	0.00	70.00	0.00	65.88	1,065.27
CC/DC TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE TECH	57,633.88	0.00	0.00	0.00	1,648.00	55,985.88
JAIL PROJECT	67,995.00	0.00	44,685.00	0.00	67,995.00	44,685.00
GAP FUND	162,852.16	0.00	0.00	0.00	1,717.50	161,134.66
I & S FUND	194,348.50	0.00	10,088.53	0.00	0.00	204,437.03
<b>TOTALS</b>	<b>6,667,067.89</b>	<b>0.00</b>	<b>517,580.89</b>	<b>0.00</b>	<b>730,538.03</b>	<b>6,454,110.75</b>

Bank Balance 6,501,361.27  
Bank Correction (918.91)  
Less: Outstanding Cks 48,169.43

Treasurers Balance 6,454,110.75