

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 26 Dec, 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 \$ 7,464,109.84 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

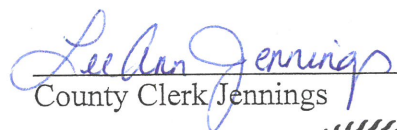

County Clerk Jennings



Exhibit E

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
NOV 30,2019**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	11/1/2019	IN		OUT		11/30/2019
GENERAL FUND	1,334,751.45	0.00	1,029,181.88	0.00	359,761.06	2,004,172.27
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	60,069.28	0.00	16,946.75	0.00	4,831.57	72,184.46
JP TECH FUND	5,892.56	0.00	345.49	0.00	0.00	6,238.05
CAPITAL MURDER FUND	(40,463.10)	0.00	0.00	0.00	0.00	(40,463.10)
SECURITY FUND	13,954.44	0.00	775.46	0.00	1,695.85	13,034.05
REC. MGMT	35,705.08	0.00	111.53	0.00	0.00	35,816.61
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	351.42	0.00	378.30	0.00	0.00	729.72
LEOSE FUND	7,560.74	0.00	0.00	0.00	0.00	7,560.74
R & B I	167,026.00	0.00	86,085.20	0.00	24,281.72	228,829.48
R & B II	906,064.14	0.00	50,202.21	0.00	41,182.04	915,084.31
R & B III	533,773.54	0.00	50,102.44	0.00	23,963.72	559,912.26
R & B IV	647,844.17	0.00	61,673.69	0.00	25,341.58	684,176.28
LAT RD I	46,573.34	0.00	0.00	0.00	0.00	46,573.34
LAT RD II	18,836.88	0.00	0.00	0.00	1,539.00	17,297.88
LAT RD III	8,818.90	0.00	0.00	0.00	0.00	8,818.90
LAT RD IV	8,818.90	0.00	0.00	0.00	0.00	8,818.90
EMER. MGMT. FUND	(11,335.67)	0.00	0.00	0.00	3,139.71	(14,475.38)
JURY FUND	50,369.71	0.00	29,310.59	0.00	5,391.41	74,288.89
SECURITY OFFICER	28,533.46	0.00	0.00	0.00	3,856.34	24,677.12
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	17,613.54	0.00	595.00	0.00	596.93	17,611.61
JUV PROBATION 2020	40,347.48	0.00	17,211.00	0.00	21,328.41	36,230.07
ADULT PROBATION	0.00	0.00	30,340.66	0.00	30,340.66	0.00
CO ATTN SUPPLEMENT	40,030.92	0.00	0.00	0.00	3,938.16	36,092.76
BULLETPROOF VEST GRANT	(3,074.29)	0.00	0.00	0.00	806.08	(3,880.37)
PERM. IMP.	393,329.50	0.00	27,558.09	0.00	0.00	420,887.59
CO.ATTN.HOT CK.	3,177.50	0.00	414.21	0.00	337.18	3,254.53
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	14,380.56	0.00	186.93	0.00	953.00	13,614.49
DC CT REC PRESV	16,529.78	0.00	140.00	0.00	0.00	16,669.78
DC REC MGMT	13,432.88	0.00	279.84	0.00	0.00	13,712.72
CC ARCHIVE	70,443.62	0.00	3,010.00	0.00	0.00	73,453.62
CC REC MGMT	83,335.70	0.00	3,051.75	0.00	0.00	86,387.45
CC VITAL STATS	1,065.27	0.00	64.00	0.00	71.37	1,057.90
CC/DC TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE TECH	55,985.88	0.00	0.00	0.00	160.64	55,825.24
JAIL PROJECT	44,685.00	0.00	17,055.00	0.00	0.00	61,740.00
GAP FUND	161,134.66	0.00	0.00	0.00	5,873.84	155,260.82
I & S FUND	204,437.03	0.00	144,369.34	0.00	0.00	348,806.37
TOTALS	6,454,110.75	0.00	1,569,389.36	0.00	559,390.27	7,464,109.84

Bank Balance 7,529,222.82
Payroll Carryover 19.80
Less: Outstanding Cks 65,132.78

Treasurers Balance 7,464,109.84