

AFFIDAVIT

The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for December, 2020: 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 \$ 8,578,074.90 approved by the Jones County Commissioners' Court.

  
County Judge Spurgin

  
Pct 1 Commissioner

  
Pct 2 Commissioner

  
Pct 3 Commissioner

  
Pct 4 Commissioner

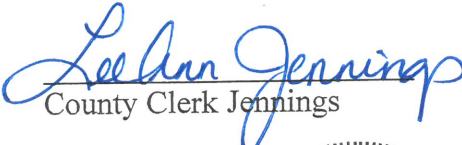
  
County Clerk Jennings



Exhibit C

**JONES COUNTY FUNDS  
FOR MONTH ENDING  
DEC 31 2020**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	12/1/2020		MISC. DEBITS		MISC. CREDITS	12/31/2020
GENERAL FUND	2,514,888.82	57,623.07	526,280.63	69,155.42	356,735.59	2,672,901.51
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	67,143.32	0.00	30,980.99	0.00	0.00	98,124.31
JP TECH FUND	6,750.88	0.00	11.92	0.00	0.00	6,762.80
CAPITAL MURDER FUND	(17,510.31)	0.00	0.00	0.00	0.00	(17,510.31)
LOCAL TRUANCY FUND	2,161.13	0.00	0.00	0.00	0.00	2,161.13
SECURITY FUND	14,802.56	0.00	443.06	0.00	1,775.20	13,470.42
REC. MGMT	27,493.07	0.00	56.98	0.00	0.00	27,550.05
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	250.00	0.00	100.00	0.00	150.00	200.00
LEOSE FUND	10,937.81	0.00	0.00	0.00	50.00	10,887.81
R & B I	365,617.57	0.00	25,827.75	2,235.90	19,947.49	369,261.93
R & B II	584,857.59	0.00	25,666.93	9,969.95	53,339.21	547,215.36
R & B III	547,519.83	0.00	25,664.78	52,870.22	16,984.06	503,330.33
R & B IV	727,285.53	0.00	25,678.16	2,981.20	28,771.06	721,211.43
LAT RD I	45,335.74	0.00	0.00	0.00	0.00	45,335.74
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	8,797.39	0.00	0.00	0.00	0.00	8,797.39
LAT RD IV	8,612.27	0.00	0.00	0.00	0.00	8,612.27
EMER. MGMT. FUND	(1,374.01)	13,252.16	0.00	4.20	11,873.95	(0.00)
JURY FUND	104,761.61	0.00	12,591.88	745.30	4,895.18	111,713.01
SECURITY OFFICER	26,399.58	0.00	0.00	745.30	3,297.84	22,356.44
CESF GRANT LAW ENFORC	(10,573.76)	0.00	0.00	0.00	2,178.25	(12,752.01)
LAW LIBRARY FUND	19,424.77	0.00	359.45	0.00	735.45	19,048.77
JUV PROBATION 2020	73,992.25	9,343.42	17,123.00	0.00	11,587.17	88,871.50
CORONAVIRUS RELIEF FUND	64,092.10	0.00	4.75	0.00	76.42	64,020.43
HAVA CARES GRANT	14,225.16	0.00	1.06	0.00	87.50	14,138.72
HAVA SEC GRANT	100,729.95	0.00	7.47	0.00	0.00	100,737.42
ADULT PROBATION	0.00	0.00	30,712.00	0.00	30,712.00	0.00
CO ATTN SUPPLEMENT	35,684.30	2,204.52	0.00	0.00	3,965.60	33,923.22
BULLETPROOF VEST GRANT	(4,731.45)	0.00	0.00	0.00	0.00	(4,731.45)
INSURANCE BENEFITS FUND	0.00	56,284.32	0.00	0.00	56,284.32	0.00
PERM. IMP.	502,361.01	0.00	12,512.22	0.00	0.00	514,873.23
CO.ATTN.HOT CK.	2,637.20	0.00	30.00	0.00	0.00	2,667.20
DA EMPLOYEE SUPP.	0.00	0.00	1,226.08	0.00	0.00	1,226.08
CHILD ABUSE PREV. FUND	446.54	0.00	210.00	0.00	0.00	656.54
DC TECH FUND	6,088.72	0.00	140.80	0.00	0.00	6,229.52
DC CT REC PRESV	7,149.08	0.00	174.93	0.00	0.00	7,324.01
DC REC MGMT	8,306.93	0.00	78.92	0.00	0.00	8,385.85
CC ARCHIVE	89,417.62	0.00	2,980.00	0.00	0.00	92,397.62
CC REC MGMT	98,883.06	0.00	3,047.34	0.00	0.00	101,930.40
CC VITAL STATS	1,142.68	0.00	47.00	0.00	34.77	1,154.91
COURTHOUSE TECH	49,089.57	0.00	0.00	0.00	30,001.35	19,088.22
ELECTION SERVICES	1,930.11	0.00	417.06	0.00	0.00	2,347.17
JAIL PROJECT	45,045.00	0.00	7,470.00	0.00	0.00	52,515.00
FACILITY REVENUE	132,141.03	0.00	95,007.54	0.00	76,067.00	151,081.57
GAP FUND	170,896.55	0.00	0.00	0.00	6,391.88	164,504.67
I & S FUND	462,700.35	0.00	63,298.41	0.00	0.00	525,998.76
<b>TOTALS</b>	<b>8,385,865.08</b>	<b>138,707.49</b>	<b>908,151.11</b>	<b>138,707.49</b>	<b>715,941.29</b>	<b>8,578,074.90</b>

Bank Balance	8,734,062.79
Payroll Carryover	0.00
Less: Outstanding Cks	<u>155,987.89</u>
 Treasurers Balance	 8,578,074.90