

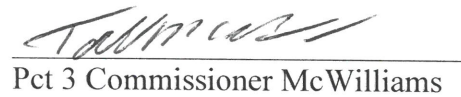
AFFIDAVIT

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 May 31, 2021: 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 assets in the custody of the Jones County Treasurer at the time of our examination in the amount of \$ 9,335,934.77 approved by the Jones County Commissioners' Court.


County Judge Spurgin

Pct 1 Commissioner Spalding


Pct 2 Commissioner Vivian


Pct 3 Commissioner McWilliams


Pct 4 Commissioner Spraberry


County Clerk Jennings



Exhibit F

**JONES COUNTY FUNDS
FOR MONTH ENDING
MAY 31 2021**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	05/01/2021		MISC. DEBITS		MISC. CREDITS	5/31/2021
GENERAL FUND	2,510,164.45	30,780.00	413,995.67	45,463.30	275,480.40	2,633,996.42
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	39,190.30	0.00	19,160.86	0.00	7,270.93	51,080.23
JP TECH FUND	8,076.55	0.00	17.42	0.00	0.00	8,093.97
LOCAL TRUANCY FUND	3,558.15	0.00	0.00	0.00	0.00	3,558.15
SECURITY FUND	26,222.58	0.00	440.80	0.00	1,757.72	24,905.66
REC. MGMT	27,933.26	0.00	49.31	0.00	0.00	27,982.57
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	645.39	0.00	78.00	0.00	0.00	723.39
LEOSE FUND	11,500.65	0.00	0.00	0.00	463.99	11,036.66
R & B I	384,876.95	0.00	13,069.42	2,981.20	94,032.52	300,932.65
R & B II	498,043.24	0.00	13,072.23	2,240.10	32,554.68	476,320.69
R & B III	561,251.07	0.00	96,623.25	2,981.20	17,860.63	637,032.49
R & B IV	800,045.97	0.00	13,084.35	2,981.20	32,140.14	778,008.98
LAT RD I	42,365.74	0.00	0.00	0.00	0.00	42,365.74
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	3,421.39	0.00	0.00	0.00	0.00	3,421.39
LAT RD IV	2,988.87	0.00	0.00	0.00	846.00	2,142.87
EMER. MGMT. FUND	(4,860.31)	0.00	6,000.00	4.20	3,251.51	(2,116.02)
JURY FUND	111,044.81	0.00	2,189.09	745.30	4,720.00	107,768.60
SECURITY OFFICER	61,120.83	0.00	0.00	745.30	3,299.04	57,076.49
CESF GRANT LAW ENFORC	84,370.97	0.00	2.89	0.00	0.00	84,373.86
LAW LIBRARY FUND	19,636.97	0.00	315.00	0.00	306.45	19,645.52
JUV PROBATION 2020	98,802.60	0.00	16,757.00	0.00	11,866.90	103,692.70
CORONAVIRUS RELIEF FUND	338,571.42	0.00	13.45	0.00	0.00	338,584.87
HAVA CARES GRANT	14,141.73	0.00	1.03	0.00	0.00	14,142.76
HAVA SEC GRANT	100,758.90	0.00	4.00	0.00	0.00	100,762.90
ADULT PROBATION	0.00	0.00	28,117.10	0.00	28,117.10	0.00
CO ATTN SUPPLEMENT	16,247.56	0.00	0.00	0.00	3,927.20	12,320.36
BULLETPROOF VEST GRANT	(4,731.45)	0.00	0.00	0.00	0.00	(4,731.45)
INSURANCE BENEFITS FUND	0.00	58,141.80	0.00	0.00	58,141.80	0.00
PERM. IMP.	530,867.79	0.00	1,309.01	0.00	0.00	532,176.80
CO.ATTN.HOT CK.	2,333.95	0.00	0.00	0.00	0.00	2,333.95
DA EMPLOYEE SUPP.	804.96	0.00	0.00	0.00	93.54	711.42
CHILD ABUSE PREV. FUND	1,142.51	0.00	39.70	0.00	0.00	1,182.21
DC TECH FUND	6,981.62	0.00	94.48	0.00	0.00	7,076.10
DC CT REC PRESV	8,488.27	0.00	104.63	0.00	0.00	8,592.90
DC REC MGMT	9,184.66	0.00	73.78	0.00	0.00	9,258.44
CC ARCHIVE	84,674.62	0.00	3,450.00	0.00	0.00	88,124.62
CC REC MGMT	90,146.36	0.00	3,471.11	0.00	0.00	93,617.47
CC VITAL STATS	1,195.97	0.00	80.00	0.00	84.18	1,191.79
COURTHOUSE TECH	19,088.22	0.00	0.00	0.00	0.00	19,088.22
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17
JAIL PROJECT	61,560.00	0.00	0.00	30,780.00	30,780.00	0.00
FACILITY REVENUE	449,770.27	0.00	96,500.00	0.00	59,835.93	486,434.34
GAP FUND	152,332.63	0.00	0.00	0.00	2,006.88	150,325.75
I & S FUND	622,659.94	0.00	7,635.27	0.00	0.00	630,295.21
TOTALS	9,269,023.46	88,921.80	735,748.85	88,921.80	668,837.54	9,335,934.77

Bank Balance	9,358,095.10
Less: Outstanding Cks	<u>22,160.33</u>
Treasurers Balance	9,335,934.77