
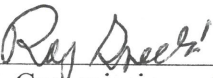


AFFIDAVIT

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 June, 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 \$ 8,938,851.79 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 K

**JONES COUNTY FUNDS
FOR MONTH ENDING
JUNE 30 2021**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	06/01/2021		MISC. DEBITS		MISC. CREDITS	
GENERAL FUND	2,633,996.42	0.00	109,098.82	61,463.30	440,610.06	2,302,485.18
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	51,080.23	0.00	10,701.64	0.00	397.08	61,384.79
JP TECH FUND	8,093.97	0.00	27.55	0.00	0.00	8,121.52
LOCAL TRUANCY FUND	3,558.15	0.00	0.00	0.00	0.00	3,558.15
SECURITY FUND	24,905.66	0.00	520.91	0.00	1,757.72	23,668.85
REC. MGMT	27,982.57	0.00	55.51	0.00	0.00	28,038.08
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	723.39	0.00	0.00	0.00	623.39	100.00
LEOSE FUND	11,036.66	0.00	0.00	0.00	1,154.95	9,881.71
R & B I	300,932.65	16,000.00	14,212.58	2,981.20	110,272.68	217,891.35
R & B II	476,320.69	0.00	14,269.44	2,240.10	23,509.28	464,840.75
R & B III	637,032.49	0.00	14,339.57	2,981.20	33,562.24	614,828.62
R & B IV	778,008.98	0.00	14,399.30	2,981.20	22,068.75	767,358.33
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	(2,116.02)	0.00	0.00	4.20	3,186.79	(5,307.01)
JURY FUND	107,768.60	0.00	1,517.65	745.30	6,389.20	102,151.75
SECURITY OFFICER	57,076.49	0.00	0.00	372.65	167.98	56,535.86
CESF GRANT LAW ENFORC	84,373.86	0.00	36.06	0.00	0.00	84,409.92
LAW LIBRARY FUND	19,645.52	0.00	245.00	0.00	306.45	19,584.07
JUV PROBATION 2020	103,692.70	0.00	10,885.00	0.00	10,931.36	103,646.34
CORONAVIRUS RELIEF FUND	338,584.87	0.00	144.72	0.00	0.00	338,729.59
HAVA CARES GRANT	14,142.76	0.00	6.05	0.00	0.00	14,148.81
HAVA SEC GRANT	100,762.90	0.00	43.07	0.00	0.00	100,805.97
ADULT PROBATION	0.00	0.00	28,117.10	0.00	28,117.10	0.00
CO ATTN SUPPLEMENT	12,320.36	0.00	0.00	0.00	3,927.20	8,393.16
BULLETPROOF VEST GRANT	(4,731.45)	0.00	0.00	0.00	0.00	(4,731.45)
INSURANCE BENEFITS FUND	0.00	57,769.15	0.00	0.00	57,769.15	0.00
PERM. IMP.	532,176.80	0.00	1,638.89	0.00	0.00	533,815.69
CO.ATTN.HOT CK.	2,333.95	0.00	0.00	0.00	0.00	2,333.95
DA EMPLOYEE SUPP.	711.42	0.00	0.00	0.00	93.54	617.88
CHILD ABUSE PREV. FUND	1,182.21	0.00	0.00	0.00	0.00	1,182.21
DC TECH FUND	7,076.10	0.00	85.90	0.00	0.00	7,162.00
DC CT REC PRESV	8,592.90	0.00	44.14	0.00	0.00	8,637.04
DC REC MGMT	9,258.44	0.00	71.35	0.00	0.00	9,329.79
CC ARCHIVE	88,124.62	0.00	4,355.00	0.00	0.00	92,479.62
CC REC MGMT	93,617.47	0.00	4,440.02	0.00	0.00	98,057.49
CC VITAL STATS	1,191.79	0.00	98.00	0.00	69.54	1,220.25
COURTHOUSE TECH	19,088.22	0.00	0.00	0.00	1,237.40	17,850.82
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17
JAIL PROJECT	0.00	0.00	26,145.00	0.00	0.00	26,145.00
FACILITY REVENUE	486,434.34	0.00	106,022.27	0.00	77,456.95	514,999.66
GAP FUND	150,325.75	0.00	0.00	0.00	5,107.62	145,218.13
I & S FUND	630,295.21	0.00	8,649.61	0.00	0.00	638,944.82
TOTALS	9,336,780.77	73,769.15	370,170.15	73,769.15	829,562.43	8,938,851.79

Bank Balance 8,929,076.19
Bank Correction 118,399.55
Outstanding Checks 108,623.95

Treasurers Balance 8,938,851.79