
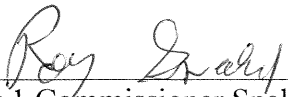


AFFIDAVIT

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, 2022: The Court has compared and examined the report and has approved it 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 \$ 10,999,445.29 approved by the Jones County Commissioners' Court.


County Judge Spurgin


Pct 1 Commissioner Spalding


Pct 2 Commissioner Vivian


Pct 3 Commissioner Davis


Pct 4 Commissioner Spraberry


County Clerk Jennings



Exhibit E

**JONES COUNTY FUNDS
FOR MONTH ENDING
JUNE 30, 2022**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	06/01/2022		MISC.DEBITS		MISC. CREDITS	06/30/2022
GENERAL FUND	2,604,495.53	0.00	85,425.45	0.00	459,537.92	2,230,383.06
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	43,036.84	0.00	10,760.13	0.00	7,955.95	45,841.02
JP TECH FUND	12,212.83	0.00	806.63	0.00	0.00	13,019.46
CAP MURDER FUND	(11,882.27)	0.00	884.56	0.00	0.00	(10,997.71)
LOCAL TRUANCY FUND	8,314.66	0.00	992.88	0.00	0.00	9,307.54
SECURITY FUND	30,478.82	0.00	1,543.12		1,842.35	30,179.59
REC. MGMT	28,394.58	0.00	23.64	0.00	0.00	28,418.22
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,020.00	0.00	350.00	0.00	970.00	400.00
LEOSE FUND	10,235.73	0.00	0.00	0.00	466.99	9,768.74
R & B I	169,676.78	0.00	75,504.14	0.00	152,842.73	92,338.19
R & B II	260,519.36	0.00	17,455.60	0.00	30,620.48	247,354.48
R & B III	609,415.21	0.00	69,933.19	0.00	63,769.20	615,579.20
R & B IV	910,768.70	0.00	40,176.91	0.00	180,003.17	770,942.44
APPELLATE JUD FUND	430.00	0.00	40.00	0.00	0.00	470.00
COURT FACILITY FEE FUND	1,720.00	0.00	160.00	0.00	0.00	1,880.00
LANGUAGE ACCESS FUND	465.00	0.00	72.00	0.00	0.00	537.00
COUNTY JURY FUND	850.00	0.00	80.00	0.00	0.00	930.00
CO RESO FUND	1,635.00	0.00	200.00	0.00	0.00	1,835.00
CT INITI GUARD FUND	780.00	0.00	90.00	0.00	0.00	870.00
JUSTICE CT SUPPORT FUND	1,725.00	0.00	400.00	0.00	0.00	2,125.00
LAT RD I	49,096.87	0.00	0.00	0.00	0.00	49,096.87
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	13,192.52	0.00	0.00	0.00	856.00	12,336.52
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00
EMER. MGMT. FUND	(7,808.35)	0.00	0.00	0.00	3,576.83	(11,385.18)
JURY FUND	133,983.42	0.00	1,239.46	0.00	6,507.23	128,715.65
SECURITY OFFICER	34,593.69	0.00	0.00	0.00	4,395.75	30,197.94
CLSFRF-AMER RESCUE GRANT	1,948,792.54	0.00	0.00	0.00	35,828.29	1,912,964.25
CESF GRANT LAW ENFORC	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY FUND	23,231.82	0.00	280.00	0.00	306.45	23,205.37
JUV PROBATION 2022	50,549.62	0.00	17,256.00	0.00	12,526.69	55,278.93
CORONAVIRUS RELIEF FUND	340,023.81	0.00	283.08	0.00	0.00	340,306.89
HAVA CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
HAVA SEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	0.00	0.00	29,625.88	0.00	29,625.87	0.01
CO ATTN SUPPLEMENT	12,597.96	0.00	0.00	0.00	3,937.20	8,660.76
INSURANCE BENEFITS FUND	0.00	0.00	59,127.78	0.00	59,127.78	0.00
PERM. IMP.	599,063.39	0.00	8,896.01	0.00	7,499.52	600,459.88
CO.ATTN.HOT CK.	2,270.57	0.00	0.00	0.00	0.00	2,270.57
DA EMPLOYEE SUPP.	9.85	0.00	0.00	0.00	0.00	9.85
CHILD ABUSE PREV. FUND	2,283.98	0.00	34.46	0.00	0.00	2,318.44
DC TECH FUND	8,846.07	0.00	8.89	0.00	0.00	8,854.96
DC CT REC PRESV	14,204.58	0.00	207.85	0.00	0.00	14,412.43
DC REC MGMT	10,428.68	0.00	0.00	0.00	0.00	10,428.68
CC ARCHIVE	129,383.32	0.00	11,076.00	0.00	10.00	140,449.32
CC REC MGMT	143,637.76	0.00	3,674.58	0.00	10.00	147,302.34
CC VITAL STATS	8,736.48	0.00	68.00	0.00	7,627.24	1,177.24
COURTHOUSE TECH	43,837.14	0.00	0.00	0.00	2,280.09	41,557.05
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17
JAIL PROJECT	29,475.00	0.00	32,715.00	0.00	0.00	62,190.00
FACILITY REVENUE	960,600.66	0.00	105,649.80	0.00	51,567.94	1,014,682.52
GAP FUND	131,007.45	0.00	0.00	0.00	2,386.57	128,620.88
I & S FUND	706,047.55	0.00	5,701.24	0.00	0.00	711,748.79
TOTALS	11,544,781.25	0.00	580,742.28	0.00	1,126,078.24	10,999,445.29

Bank Balance	10,941,498.81
Payroll ran but not posted	179,619.29
Less: Outstanding Cks	121,672.81
Treasurer's Balance	10,999,445.29