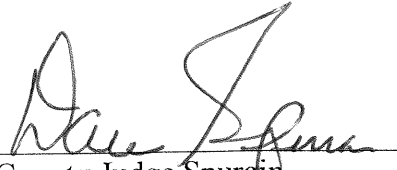
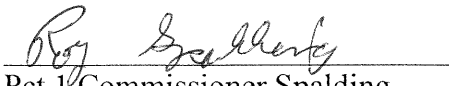


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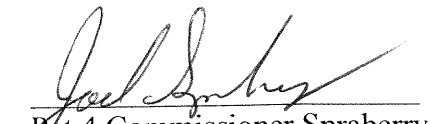
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for December, 2021: The Court has compared and examined the report and has approved is in the minutes. 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 \$9,548,071.60 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



**JONES COUNTY FUNDS  
FOR MONTH ENDING  
DECEMBER 31, 2021**

FUND	FUND BALANCE 12/01/2021	TRANSFERS IN	RECEIPTS MISC.DEBITS	TRANSFERS OUT	EXPENDITURES MISC. CREDITS	FUND BALANCE 12/31/2021
GENERAL FUND	1,950,925.45	0.00	365,201.98	172,080.04	555,348.05	1,588,699.34
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	85,080.44	0.00	12,478.84	0.00	14,040.80	83,518.48
JP TECH FUND	8,216.95	0.00	14.00	0.00	0.00	8,230.95
CAP MURDER FUND	(11,000.00)	0.00	0.00	0.00	10,141.25	(21,141.25)
LOCAL TRUANCY FUND	3,466.42	0.00	0.00	0.00	0.00	3,466.42
SECURITY FUND	16,980.14	0.00	468.28	0.00	2,635.64	14,812.78
REC. MGMT	28,372.48	0.00	78.04	0.00	0.00	28,450.52
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	100.00	0.00	100.00	0.00	0.00	200.00
LEOSE FUND	8,216.52	0.00	0.00	0.00	0.00	8,216.52
R & B I	164,484.69	100,000.00	46,244.72	3,090.88	169,517.38	138,121.15
R & B II	324,268.96	0.00	12,951.03	2,322.36	86,791.74	248,105.89
R & B III	534,001.23	0.00	13,036.43	3,090.88	90,142.16	453,804.62
R & B IV	803,639.43	0.00	56,286.26	3,090.88	40,254.84	816,579.97
LAT RD I	49,096.87	0.00	0.00	0.00	0.00	49,096.87
LAT RD II	8,793.13	0.00	0.00	0.00	0.00	8,793.13
LAT RD III	13,372.52	0.00	0.00	0.00	0.00	13,372.52
LAT RD IV	8,793.12	0.00	0.00	0.00	8,793.12	0.00
EMER. MGMT. FUND	(3,912.24)	8,715.82	0.00	4.20	4,799.38	0.00
JURY FUND	120,436.72	0.00	6,051.89	772.72	17,228.57	108,487.32
SECURITY OFFICER	56,159.82	0.00	0.00	386.36	3,917.34	51,856.12
CLSFRF-AMER RESCUE GRANT	1,949,111.70	0.00	0.00	0.00	319.16	1,948,792.54
CESF GRANT LAW ENFORC	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY FUND	21,746.91	0.00	525.00	0.00	463.84	21,808.07
JUV PROBATION 2022	30,172.89	0.00	46,454.34	0.00	33,706.80	42,920.43
CORONAVIRUS RELIEF FUND	339,495.47	0.00	0.00	0.00	0.00	339,495.47
HAVA CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
HAVA SEC GRANT	101,033.90	0.00	0.00	0.00	101,033.90	0.00
ADULT PROBATION	0.00	0.00	44,333.58	0.00	44,333.58	0.00
CO ATTN SUPPLEMENT	34,367.98	0.00	3,833.96	0.00	5,893.98	32,307.96
INSURANCE BENEFITS FUND	0.00	56,122.50	0.00	0.00	56,122.50	0.00
PERM. IMP.	560,084.00	0.00	5,665.74	0.00	0.00	565,749.74
CO.ATTN.HOT CK.	2,153.95	0.00	0.00	0.00	0.00	2,153.95
DA EMPLOYEE SUPP.	103.35	0.00	0.00	0.00	93.50	9.85
CHILD ABUSE PREV. FUND	1,594.85	0.00	84.07	0.00	0.00	1,678.92
DC TECH FUND	8,392.93	0.00	150.92	0.00	0.00	8,543.85
DC CT REC PRESV	10,203.21	0.00	271.09	0.00	0.00	10,474.30
DC REC MGMT	10,314.59	0.00	80.07	0.00	0.00	10,394.66
CC ARCHIVE	107,243.32	0.00	3,280.00	0.00	0.00	110,523.32
CC REC MGMT	117,341.64	0.00	10,932.98	0.00	0.00	128,274.62
CC VITAL STATS	1,169.99	0.00	7,629.00	0.00	54.90	8,744.09
COURTHOUSE TECH	15,863.10	20,000.00	0.00	0.00	14,756.87	21,106.23
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17
JAIL PROJECT	9,945.00	0.00	22,145.35	0.00	3,250.00	28,840.35
FACILITY REVENUE	636,844.86	0.00	77.36	0.00	78,549.61	558,372.61
GAP FUND	118,084.00	0.00	0.00	0.00	2,564.71	115,519.29
I & S FUND	477,125.35	0.00	40,161.55	0.00	0.00	517,286.90
<b>TOTALS</b>	<b>10,194,288.74</b>	<b>184,838.32</b>	<b>698,536.48</b>	<b>184,838.32</b>	<b>1,344,753.62</b>	<b>9,548,071.60</b>

Bank Balance 9,845,163.56  
Less: Outstanding Cks 297,091.96  
Treasurer's Balance 9,548,071.60