

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 February, 2022: 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 \$ 11,671,826.80 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
FEBRUARY 28, 2022**

FUND	FUND BALANCE		RECEIPTS		EXPENDITURES		FUND BALANCE
	02/01/2022	TRANSFERS IN	MISC.DEBITS	TRANSFERS OUT	MISC. CREDITS	02/28/2022	
GENERAL FUND	2,072,992.45	0.00	1,345,419.96	0.00	364,869.95	3,053,542.46	
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00	
FEES/LIABILITY	56,687.35	0.00	12,661.90	0.00	39,401.47	29,947.78	
JP TECH FUND	8,242.95	0.00	3,233.70	0.00	0.00	11,476.65	
CAP MURDER FUND	(118,362.50)	0.00	375.00	0.00	0.00	(117,987.50)	
LOCAL TRUANCY FUND	3,461.64	0.00	4,040.60	0.00	0.00	7,502.24	
SECURITY FUND	29,341.37	0.00	4,770.42	0.00	1,841.36	32,270.43	
REC. MGMT	28,493.58	0.00	11.63	0.00	0.00	28,505.21	
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93	
PRETRIAL DIVERSION	300.00	0.00	103.00	0.00	0.00	403.00	
LEOSE FUND	8,216.52	0.00	3,076.71	0.00	0.00	11,293.23	
R & B I	214,446.65	0.00	94,570.19	0.00	69,726.48	239,290.36	
R & B II	287,131.96	0.00	75,075.83	0.00	39,513.72	322,694.07	
R & B III	552,941.13	0.00	75,189.73	0.00	23,912.15	604,218.71	
R & B IV	875,584.87	0.00	75,315.97	0.00	23,374.19	927,526.65	
APPELLATE JUD FUND	35.00	0.00	85.00	0.00	0.00	120.00	
COURT FACILITY FEE FUND	140.00	0.00	340.00	0.00	0.00	480.00	
LANGUAGE ACCESS FUND	59.87	0.00	77.69	0.00	0.00	137.56	
COUNTY JURY FUND	70.00	0.00	160.00	0.00	0.00	230.00	
CO RESO FUND	169.78	0.00	299.48	0.00	0.00	469.26	
CT INITI GUARD FUND	90.00	0.00	120.00	0.00	0.00	210.00	
JUSTICE CT SUPPORT FUND	323.88	0.00	222.42	0.00	0.00	546.30	
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	0.00	13,192.52	
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00	
EMER. MGMT. FUND	(5,791.80)	0.00	12,000.00	0.00	3,276.82	2,931.38	
JURY FUND	116,760.79	0.00	38,711.19	0.00	8,676.46	146,795.52	
SECURITY OFFICER	101,827.52	0.00	0.00	0.00	4,382.50	97,445.02	
CLSFRF-AMER RESCUE GRANT	1,948,792.54	0.00	0.00	0.00	0.00	1,948,792.54	
CESF GRANT LAW ENFORC	0.00	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY FUND	21,921.62	0.00	595.00	0.00	535.45	21,981.17	
JUV PROBATION 2022	59,639.95	0.00	0.00	0.00	22,947.22	36,692.73	
CORONAVIRUS RELIEF FUND	339,645.89	0.00	138.69	0.00	0.00	339,784.58	
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	29,598.00	0.00	29,598.00	0.00	
CO ATTN SUPPLEMENT	28,346.76	0.00	0.00	0.00	3,937.20	24,409.56	
INSURANCE BENEFITS FUND	0.00	0.00	59,123.58	0.00	59,123.58	0.00	
PERM. IMP.	577,532.99	0.00	35,752.74	0.00	0.00	613,285.73	
CO.ATTN.HOT CK.	2,153.95	0.00	134.12	0.00	13.12	2,274.95	
DA EMPLOYEE SUPP.	9.85	0.00	0.00	0.00	0.00	9.85	
CHILD ABUSE PREV. FUND	1,720.40	0.00	139.18	0.00	0.00	1,859.58	
DC TECH FUND	8,632.23	0.00	74.05	0.00	0.00	8,706.28	
DC CT REC PRESV	10,861.14	0.00	874.48	0.00	0.00	11,735.62	
DC REC MGMT	10,428.68	0.00	0.00	0.00	0.00	10,428.68	
CC ARCHIVE	113,263.32	0.00	3,405.00	0.00	0.00	116,668.32	
CC REC MGMT	126,921.45	0.00	3,516.82	0.00	0.00	130,438.27	
CC VITAL STATS	8,715.74	0.00	60.00	0.00	0.00	8,775.74	
COURTHOUSE TECH	67,089.48	0.00	0.00	0.00	5,607.65	61,481.83	
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17	
JAIL PROJECT	25,986.00	0.00	10,378.32	0.00	0.00	36,364.32	
FACILITY REVENUE	599,950.72	0.00	0.00	0.00	51,403.94	548,546.78	
GAP FUND	140,769.78	0.00	0.00	0.00	700.41	140,069.37	
I & S FUND	661,046.27	0.00	133,973.81	0.00	120,240.00	674,780.08	
TOTALS	10,521,284.26	0.00	2,023,624.21	0.00	873,081.67	11,671,826.80	

Bank Balance 11,912,156.30
Less: Outstanding Cks 240,329.50
Treasurer's Balance 11,671,826.80