

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 April, 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 \$ 11,688,048.41 approved by the Jones County Commissioners' Court.

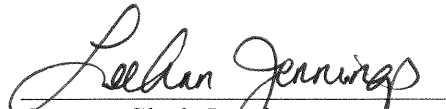
  
County Judge Spurgin

  
Pct 1 Commissioner Spalding

  
Pct 2 Commissioner Vivian

  
Pct 3 Commissioner Davis

  
Pct 4 Commissioner Spraberry

  
County Clerk Jennings



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

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	04/01/2022		MISC.DEBITS		MISC. CREDITS	04/30/2022
GENERAL FUND	2,831,192.50	0.00	399,418.33	0.00	420,362.44	2,810,248.39
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	40,859.18	0.00	16,103.04	0.00	26,839.80	30,122.42
JP TECH FUND	12,168.83	0.00	28.00	0.00	0.00	12,196.83
CAP MURDER FUND	(11,882.27)	0.00	0.00	0.00	0.00	(11,882.27)
LOCAL TRUANCY FUND	8,325.41	0.00	0.00	0.00	10.75	8,314.66
SECURITY FUND	32,318.15	0.00	636.26	0.00	1,841.36	31,113.05
REC. MGMT	28,374.60	0.00	10.08	0.00	0.00	28,384.68
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	197.00	0.00	156.00	0.00	0.00	353.00
LEOSE FUND	11,293.23	0.00	0.00	0.00	237.50	11,055.73
R & B I	192,369.41	0.00	91,497.80	0.00	149,855.50	134,011.71
R & B II	344,597.24	0.00	25,370.54	0.00	36,244.89	333,722.89
R & B III	612,411.88	0.00	25,470.47	0.00	28,187.56	609,694.79
R & B IV	939,205.39	0.00	25,581.26	0.00	47,715.20	917,071.45
APPELLATE JUD FUND	225.00	0.00	70.00	0.00	0.00	295.00
COURT FACILITY FEE FUND	900.00	0.00	280.00	0.00	0.00	1,180.00
LANGUAGE ACCESS FUND	228.00	0.00	114.00	0.00	0.00	342.00
COUNTY JURY FUND	440.00	0.00	140.00	0.00	0.00	580.00
CO RESO FUND	830.00	0.00	330.00	0.00	0.00	1,160.00
CT INITI GUARD FUND	390.00	0.00	180.00	0.00	0.00	570.00
JUSTICE CT SUPPORT FUND	775.00	0.00	600.00	0.00	0.00	1,375.00
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	0.00	13,192.52
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00
EMER. MGMT. FUND	(345.15)	0.00	0.00	0.00	3,486.67	(3,831.82)
JURY FUND	143,143.69	0.00	1,700.17	0.00	8,110.30	136,733.56
SECURITY OFFICER	43,129.22	0.00	1.48	0.00	4,310.03	38,820.67
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	22,409.72	0.00	490.00	0.00	306.45	22,593.27
JUV PROBATION 2022	50,416.72	0.00	17,255.00	0.00	10,056.87	57,614.85
CORONAVIRUS RELIEF FUND	339,784.58	0.00	120.70	0.00	0.00	339,905.28
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	0.00	0.00	29,616.32	(29,616.32)
CO ATTN SUPPLEMENT	20,472.36	0.00	0.00	0.00	3,937.20	16,535.16
INSURANCE BENEFITS FUND	0.00	0.00	57,968.70	0.00	57,968.70	0.00
PERM. IMP.	595,315.10	0.00	1,483.49	0.00	0.00	596,798.59
CO.ATTN.HOT CK.	2,274.95	0.00	0.00	0.00	0.00	2,274.95
DA EMPLOYEE SUPP.	9.85	0.00	0.00	0.00	0.00	9.85
CHILD ABUSE PREV. FUND	2,006.79	0.00	91.11	0.00	0.00	2,097.90
DC TECH FUND	8,747.54	0.00	35.74	0.00	0.00	8,783.28
DC CT REC PRESV	12,649.99	0.00	451.27	0.00	0.00	13,101.26
DC REC MGMT	10,428.68	0.00	0.00	0.00	0.00	10,428.68
CC ARCHIVE	121,868.32	0.00	2,530.00	0.00	0.00	124,398.32
CC REC MGMT	135,791.24	0.00	2,678.24	0.00	0.00	138,469.48
CC VITAL STATS	8,772.24	0.00	39.00	0.00	71.37	8,739.87
COURTHOUSE TECH	52,951.75	0.00	0.00	0.00	5,970.95	46,980.80
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17
JAIL PROJECT	58,099.32	0.00	10,080.00	0.00	58,099.32	10,080.00
FACILITY REVENUE	871,863.66	0.00	96,500.00	0.00	51,186.06	917,177.60
GAP FUND	132,803.68	0.00	0.00	0.00	441.49	132,362.19
I & S FUND	687,858.87	0.00	7,337.76	0.00	1,000.00	694,196.63
<b>TOTALS</b>	<b>11,849,156.70</b>	<b>0.00</b>	<b>784,748.44</b>	<b>0.00</b>	<b>945,856.73</b>	<b>11,688,048.41</b>

Bank Balance 11,851,225.72  
Less: Outstanding Cks 163,177.31  
Treasurer's Balance 11,688,048.41