

AFFIDAVIT

The Jones County Commissioners' Court states that the requirements of subsection (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 24, 2019; 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 assests in the custody of the Jones County Treasurer at the time of our examination in the amount of \$ 8,538,835.47 approved by the Jones County Commissioners' Court.



County Judge Spurgin


Pct 1 Commissioner Clawson


Pct 2 Commissioner


Pct 3 Commissioner Davis


Pct 4 Commissioner Spraberry


County Clerk Jennings



**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
MAY 31,2019**

FUND	FUND BALANCE 5/1/2019	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 5/31/2019
GENERAL FUND	2,661,819.16	0.00	415,305.37	0.00	437,945.35	2,639,179.18
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	51,695.40	0.00	28,039.75	0.00	12,901.42	66,833.73
JP TECH FUND	3,133.76	0.00	406.19	0.00	0.00	3,539.95
CAPITAL MURDER FUND	(35,290.60)	0.00	0.00	0.00	0.00	(35,290.60)
SECURITY FUND	19,680.13	0.00	814.21	0.00	1,695.14	18,799.20
REC. MGMT	34,517.02	0.00	133.99	0.00	0.00	34,651.01
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,665.72	0.00	352.00	0.00	0.00	2,017.72
LEOSE FUND	13,121.54	0.00	0.00	0.00	600.00	12,521.54
R & B I	169,524.16	0.00	121,595.71	0.00	24,301.64	266,818.23
R & B II	1,054,415.80	0.00	20,669.26	0.00	53,746.80	1,021,338.26
R & B III	627,667.34	0.00	20,567.60	0.00	23,989.26	624,245.68
R & B IV	755,523.69	0.00	21,095.90	0.00	32,903.40	743,716.19
LAT RD I	37,754.45	0.00	0.00	0.00	0.00	37,754.45
LAT RD II	36,220.68	0.00	0.00	0.00	140.00	36,080.68
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	1,002.91	0.00	0.00	0.00	0.00	1,002.91
EMER. MGMT. FUND	10,534.31	0.00	0.00	0.00	4,147.81	6,386.50
JURY FUND	87,184.73	0.00	5,345.03	0.00	9,385.91	83,143.85
SECURITY OFFICER	53,609.95	0.00	0.00	0.00	4,179.34	49,430.61
E-FORCE FUND	(123,836.31)	0.00	0.00	0.00	0.00	(123,836.31)
LAW LIBRARY FUND	17,337.24	0.00	490.00	0.00	390.45	17,436.79
JUV PROB GRANTS 2018	119,016.54	0.00	17,077.00	0.00	17,130.65	118,962.89
ADULT PROBATION	0.00	0.00	29,453.16	0.00	29,453.16	0.00
GRANT 3557201	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)
BULLETPROOF VEST GRANT	(1,451.52)	0.00	0.00	0.00	0.00	(1,451.52)
PERM. IMP.	445,463.99	0.00	1,469.41	0.00	13,000.00	433,933.40
CO.ATTN.HOT CK.	2,718.63	0.00	0.00	0.00	0.00	2,718.63
DA/DA EMPLOYEE SUPP	454.51	0.00	375.95	0.00	342.04	488.42
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	10,602.05	2,365.31	193.55	0.00	0.00	13,160.91
DC CT REC PRESV	15,659.78	0.00	120.00	0.00	0.00	15,779.78
DC REC MGMT	10,861.16	0.00	345.55	0.00	0.00	11,206.71
CC ARCHIVE	78,673.44	0.00	2,735.00	0.00	12,195.00	69,213.44
CC REC MGMT	66,809.00	0.00	2,769.67	0.00	0.00	69,578.67
CC VITAL STATS	998.87	0.00	58.00	0.00	60.39	996.48
CC/DC TECH FUND	2,365.31	0.00	0.00	2,365.31	0.00	0.00
COURTHOUSE TECH	65,003.99	0.00	0.00	0.00	0.00	65,003.99
JAIL PROJECT	53,775.00	0.00	36,405.00	0.00	0.00	90,180.00
GAP FUND	179,801.24	0.00	0.00	0.00	3,086.74	176,714.50
I & S FUND	508,525.77	0.00	8,885.17	0.00	0.00	517,410.94
TOTALS	8,503,227.50	2,365.31	734,702.47	2,365.31	699,094.50	8,538,835.47

Bank Balance	8,640,666.11
Payroll Carryover	
Less: Outstanding Cks	<u>101,830.64</u>
Treasurers Balance	8,538,835.47