

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 May 28, 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 \$ 8,503,128.36 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
APRIL 30,2019**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	04-01-2019	IN		OUT		4/30/2019
GENERAL FUND	2,726,184.99	109,575.00	157,672.14	0.00	331,612.97	2,661,819.16
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	75,498.55	0.00	16,460.41	0.00	40,362.70	51,596.26
JP TECH FUND	5,601.80	0.00	341.96	0.00	2,810.00	3,133.76
CAPITAL MURDER FUND	(35,290.60)	0.00	0.00	0.00	0.00	(35,290.60)
SECURITY FUND	20,499.19	0.00	876.08	0.00	1,695.14	19,680.13
REC. MGMT	34,368.40	0.00	148.62	0.00	0.00	34,517.02
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,224.72	0.00	441.00	0.00	0.00	1,665.72
LEOSE FUND	13,589.54	0.00	0.00	0.00	468.00	13,121.54
R & B I	198,896.07	0.00	35,734.66	0.00	65,106.57	169,524.16
R & B II	1,043,126.19	0.00	37,371.16	0.00	26,081.55	1,054,415.80
R & B III	611,351.34	0.00	36,115.26	0.00	19,799.26	627,667.34
R & B IV	743,741.97	0.00	35,332.90	0.00	23,551.18	755,523.69
LAT RD I	37,754.45	0.00	0.00	0.00	0.00	37,754.45
LAT RD II	36,540.68	0.00	0.00	0.00	320.00	36,220.68
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	1,318.91	0.00	0.00	0.00	316.00	1,002.91
EMER. MGMT. FUND	10,846.07		3,607.31	0.00	3,919.07	10,534.31
JURY FUND	102,840.43	0.00	1,936.31	0.00	17,592.01	87,184.73
SECURITY OFFICER	57,553.37	0.00	0.00	0.00	3,943.42	53,609.95
E-FORCE FUND	(123,836.31)	0.00	0.00	0.00	0.00	(123,836.31)
LAW LIBRARY FUND	17,478.69	0.00	560.00	0.00	701.45	17,337.24
JUV PROB GRANTS 2018	115,813.67	0.00	17,080.00	0.00	13,877.13	119,016.54
ADULT PROBATION	0.00	0.00	29,453.16	0.00	29,453.16	0.00
BULLETPROOF VEST GRANT	(1,451.52)	0.00	0.00	0.00	0.00	(1,451.52)
PERM. IMP.	443,769.33	0.00	1,837.16	0.00	142.50	445,463.99
CO.ATTN.HOT CK.	2,821.38	0.00	0.00	0.00	102.75	2,718.63
DA/DA EMPLOYEE SUPP	420.60	0.00	375.95	0.00	342.04	454.51
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	10,628.92	0.00	223.13	0.00	250.00	10,602.05
DC CT REC PRESV	15,549.78	0.00	110.00	0.00	0.00	15,659.78
DC REC MGMT	10,409.61	0.00	451.55	0.00	0.00	10,861.16
CC ARCHIVE	74,833.44	0.00	3,840.00	0.00	0.00	78,673.44
CC REC MGMT	62,911.85	0.00	3,897.15	0.00	0.00	66,809.00
CC VITAL STATS	976.41	0.00	92.00	0.00	69.54	998.87
CC/DC TECH FUND	2,365.31	0.00	0.00	0.00	0.00	2,365.31
COURTHOUSE TECH	65,003.99	0.00	0.00	0.00	0.00	65,003.99
JAIL PROJECT	219,150.00	0.00	53,775.00	109,575.00	109,575.00	53,775.00
GAP FUND	183,100.37	0.00	0.00	0.00	3,299.13	179,801.24
I & S FUND	498,090.81	0.00	11,434.96	0.00	1,000.00	508,525.77
TOTALS	8,750,351.06	109,575.00	449,167.87	109,575.00	696,390.57	8,503,128.36

Bank Balance	8,591,561.79
Payroll Carryover	(49.57)
Less: Outstanding Cks	<u>88,383.86</u>
Treasurers Balance	8,503,128.36