


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 July 22, 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 \$ 8,254,365.65 approved by the Jones County Commissioners' Court.


County Judge Spurgin


Pct 1 Commissioner Clawson


Pct 2 Commissioner ~~Blair~~


Pct 3 Commissioner Davis


Pct 4 Commissioner Whitehorn


County Clerk Jennings



**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
JUNE 30, 2019**

FUND	FUND BALANCE 6/1/2019	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 6/30/2019
GENERAL FUND	2,639,179.18	74,430.00	89,379.71	0.00	355,171.25	2,447,817.64
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	66,833.73	0.00	20,741.63	0.00	10,054.46	77,520.90
JP TECH FUND	3,539.95	0.00	341.03	0.00	0.00	3,880.98
CAPITAL MURDER FUND	(35,290.60)	0.00	0.00	0.00	0.00	(35,290.60)
SECURITY FUND	18,799.20	0.00	685.42	0.00	1,695.14	17,789.48
REC. MGMT	34,651.01	0.00	123.47	0.00	0.00	34,774.48
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	2,017.72	0.00	307.00	0.00	0.00	2,324.72
LEOSE FUND	12,521.54	0.00	0.00	0.00	1,476.71	11,044.83
R & B I	266,818.23	0.00	9,097.03	0.00	18,041.27	257,873.99
R & B II	1,021,338.26	0.00	9,255.14	0.00	27,416.47	1,003,176.93
R & B III	624,245.68	0.00	9,664.17	0.00	25,751.64	608,158.21
R & B IV	743,716.19	0.00	9,189.48	0.00	27,099.81	725,805.86
LAT RD I	37,754.45	0.00	0.00	0.00	0.00	37,754.45
LAT RD II	36,080.68	0.00	0.00	0.00	160.00	35,920.68
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	198.00	804.91
EMER. MGMT. FUND	6,386.50	0.00	0.00	0.00	3,139.51	3,246.99
JURY FUND	83,143.85	0.00	1,553.89	0.00	6,525.07	78,172.67
SECURITY OFFICER	49,430.61	0.00	0.00	0.00	3,854.86	45,575.75
E-FORCE FUND	(123,836.31)	0.00	0.00	0.00	25,515.00	(149,351.31)
JAIL STANDARDS GRANT	0.00	0.00	3,941.82	0.00	0.00	3,941.82
LAW LIBRARY FUND	17,436.79	0.00	525.00	0.00	749.45	17,212.34
JUV PROB GRANTS 2018	118,962.89	0.00	10,857.00	0.00	13,252.65	116,567.24
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.	433,933.40	0.00	1,447.56	0.00	0.00	435,380.96
CO.ATTN.HOT CK.	2,718.63	0.00	384.75	0.00	0.00	3,103.38
DA/DA EMPLOYEE SUPP	488.42	0.00	375.95	0.00	342.04	522.33
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	13,160.91	0.00	183.31	0.00	0.00	13,344.22
DC CT REC PRESV	15,779.78	0.00	120.00	0.00	0.00	15,899.78
DC REC MGMT	11,206.71	0.00	281.07	0.00	0.00	11,487.78
CC ARCHIVE	69,213.44	0.00	2,165.00	0.00	0.00	71,378.44
CC REC MGMT	69,578.67	0.00	2,204.61	0.00	0.00	71,783.28
CC VITAL STATS	996.48	0.00	74.00	0.00	53.07	1,017.41
CC/DC TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE TECH	65,003.99	0.00	0.00	0.00	0.00	65,003.99
JAIL PROJECT	90,180.00	0.00	58,680.00	74,430.00	0.00	74,430.00
GAP FUND	176,714.50	0.00	0.00	0.00	4,564.09	172,150.41
I & S FUND	517,410.94	0.00	9,012.63	0.00	0.00	526,423.57
TOTALS	8,556,335.47	74,430.00	270,043.83	74,430.00	572,013.65	8,254,365.65

Bank Balance 8,288,948.63
Payroll Carryover 0.00
Less: Outstanding Cks 34,582.98

Treasurers Balance 8,254,365.65