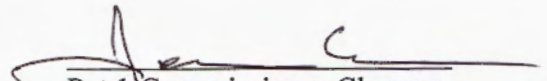


AFFIDAVIT

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 December 28, 2020; 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 \$ 8,385,865.08 approved by the Jones County Commissioners' Court.

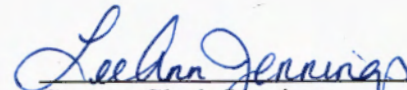

County Judge Spurgin


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
NOV 30, 2020**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	11/1/2020		MISC. DEBITS		MISC. CREDITS	
GENERAL FUND	1,261,893.67	0.00	1,602,738.76	43,604.35	306,139.26	2,514,888.82
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	57,664.63	0.00	20,885.52	0.00	11,406.83	67,143.32
JP TECH FUND	5,740.94	0.00	1,009.94	0.00	0.00	6,750.88
CAPITAL MURDER FUND	(17,510.31)	0.00	0.00	0.00	0.00	(17,510.31)
LOCAL TRUANCY FUND	916.43	0.00	1,244.70	0.00	0.00	2,161.13
SECURITY FUND	14,788.41	0.00	1,789.35	0.00	1,775.20	14,802.56
REC. MGMT	27,348.06	0.00	145.01	0.00	0.00	27,493.07
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	200.00	0.00	50.00	0.00	0.00	250.00
LEOSE FUND	11,137.81	0.00	0.00	0.00	200.00	10,937.81
R & B I	311,086.78	0.00	72,680.04	2,235.90	15,913.35	365,617.57
R & B II	572,185.97	0.00	73,216.84	2,235.90	58,309.32	584,857.59
R & B III	495,747.52	0.00	72,704.30	2,981.20	17,950.79	547,519.83
R & B IV	681,045.57	0.00	72,734.61	2,981.20	23,513.45	727,285.53
LAT RD I	45,335.74	0.00	0.00	0.00	0.00	45,335.74
LAT RD II	8,797.40	0.00	0.00	0.00	8,797.40	0.00
LAT RD III	8,797.39	0.00	0.00	0.00	0.00	8,797.39
LAT RD IV	8,797.39	0.00	0.00	0.00	185.12	8,612.27
EMER. MGMT. FUND	2,153.28	0.00	0.00	4.20	3,523.09	(1,374.01)
JURY FUND	67,452.87	0.00	42,868.62	745.30	4,814.58	104,761.61
SECURITY OFFICER	30,442.72	0.00	0.00	745.30	3,297.84	26,399.58
CESF GRANT LAW ENFORC	(9,907.72)	0.00	0.00	0.00	666.04	(10,573.76)
LAW LIBRARY FUND	19,031.22	0.00	700.00	0.00	306.45	19,424.77
JUV PROBATION 2020	67,044.91	0.00	17,124.00	0.00	10,176.66	73,992.25
CORONAVIRUS RELIEF FUND	64,439.46	0.00	10.56	0.00	357.92	64,092.10
HAVA CARES GRANT	14,265.45	0.00	2.34	0.00	42.63	14,225.16
HAVA SEC GRANT	100,713.45	0.00	16.50	0.00	0.00	100,729.95
ADULT PROBATION	0.00	0.00	41,782.47	0.00	41,782.47	0.00
CO ATTN SUPPLEMENT	39,649.90	0.00	0.00	0.00	3,965.60	35,684.30
BULLETPROOF VEST GRANT	(4,731.45)	0.00	0.00	0.00	0.00	(4,731.45)
INSURANCE BENEFITS FUND	0.00	55,533.35	0.00	0.00	55,533.35	0.00
PERM. IMP.	487,053.70	0.00	42,668.27	0.00	27,360.96	502,361.01
CO.ATTN.HOT CK.	2,294.45	0.00	342.75	0.00	0.00	2,637.20
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV. FUND	313.28	0.00	133.26	0.00	0.00	446.54
DC TECH FUND	5,870.27	0.00	218.45	0.00	0.00	6,088.72
DC CT REC PRESV	6,769.89	0.00	379.19	0.00	0.00	7,149.08
DC REC MGMT	8,098.90	0.00	208.03	0.00	0.00	8,306.93
CC ARCHIVE	86,007.62	0.00	3,410.00	0.00	0.00	89,417.62
CC REC MGMT	95,427.43	0.00	3,455.63	0.00	0.00	98,883.06
CC VITAL STATS	1,147.26	0.00	43.00	0.00	47.58	1,142.68
COURTHOUSE TECH	49,089.57	0.00	0.00	0.00	0.00	49,089.57
ELECTION SERVICES	1,003.52	0.00	926.59	0.00	0.00	1,930.11
JAIL PROJECT	26,235.00	0.00	18,810.00	0.00	0.00	45,045.00
FACILITY REVENUE	132,134.77	0.00	6.26	0.00	0.00	132,141.03
GAP FUND	174,017.49	0.00	0.00	0.00	3,120.94	170,896.55
I & S FUND	283,567.82	0.00	204,013.32	0.00	24,880.79	462,700.35
TOTALS	6,713,614.39	55,533.35	2,296,318.31	55,533.35	624,067.62	8,385,865.08

Bank Balance	8,433,085.27
Payroll Carryover	0.00
Less: Outstanding Cks	<u>47,220.19</u>
Treasurers Balance	8,385,865.08