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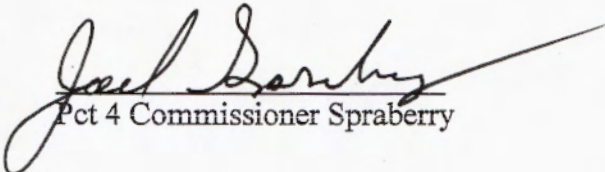
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for Sept 28, 2020; the Court has compared and examined the report and has approved is in the minutes. 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 \$ 7,295,104.24 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

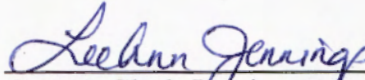
  
County Clerk Jennings



Exhibit 0

**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING  
AUG 31, 2020**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	8/1/2020		MISC. DEBITS		MISC. CREDITS	
GENERAL FUND	2,020,797.46	0.00	107,315.35	43,993.26	285,016.78	1,799,102.77
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	60,731.84	0.00	16,107.45	0.00	2,337.72	74,501.57
JP TECH FUND	5,110.63	0.00	531.02	0.00	0.00	5,641.65
CAPITAL MURDER FUND	(61,492.50)	0.00	0.00	0.00	0.00	(61,492.50)
LOCAL TRUANCY FUND	342.76	0.00	573.67	0.00	0.00	916.43
SECURITY FUND	17,997.00	0.00	1,086.22	0.00	1,775.20	17,308.02
REC. MGMT	27,071.26	0.00	88.53	0.00	0.00	27,159.79
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	415.53	0.00	102.00	0.00	0.00	517.53
LEOSE FUND	11,342.81	0.00	0.00	0.00	120.00	11,222.81
R & B I	350,616.23	0.00	8,581.28	2,316.54	20,311.24	336,569.73
R & B II	729,753.31	0.00	8,655.69	2,316.54	69,387.43	666,705.03
R & B III	557,214.82	0.00	8,618.21	3,088.72	34,851.66	527,892.65
R & B IV	735,259.29	0.00	8,656.88	3,088.72	20,224.92	720,602.53
LAT RD I	36,538.34	0.00	0.00	0.00	0.00	36,538.34
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00
EMER. MGMT. FUND	11,940.63	0.00	0.00	4.20	21,223.81	(9,287.38)
JURY FUND	79,958.66	0.00	2,094.47	772.18	6,005.78	75,275.17
SECURITY OFFICER	42,605.35	0.00	0.00	772.18	3,295.56	38,537.61
CESF GRANT LAW ENFORC	0.00	0.00	0.00	0.00	8,815.93	(8,815.93)
LAW LIBRARY FUND	18,839.57	0.00	420.00	0.00	306.45	18,953.12
JUV PROBATION 2020	40,387.95	0.00	16,599.00	0.00	12,026.14	44,960.81
CORONAVIRUS RELIEF FUND	64,442.24	0.00	2,281.25	0.00	1,970.20	64,753.29
HAVA CARES GRANT	14,950.28	0.00	3.25	0.00	109.47	14,844.06
HAVA SEC GRANT	(940.00)	0.00	120,025.85	0.00	18,399.92	100,685.93
ADULT PROBATION	0.00	0.00	32,204.22	0.00	32,204.22	0.00
CO ATTN SUPPLEMENT	8,077.02	0.00	0.00	0.00	3,965.60	4,111.42
BULLETPROOF VEST GRANT	(3,880.37)	0.00	0.00	0.00	851.08	(4,731.45)
INSURANCE BENEFITS FUND	0.00	56,352.34	0.00	0.00	56,352.34	0.00
PERM. IMP.	492,590.00	0.00	1,358.87	0.00	10,811.00	483,137.87
CO.ATTN.HOT CK.	2,410.46	0.00	153.40	0.00	269.41	2,294.45
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV. FUND	145.68	0.00	56.51	0.00	0.00	202.19
DC TECH FUND	5,351.49	0.00	153.39	0.00	0.00	5,504.88
DC CT REC PRESV	6,249.73	0.00	196.02	0.00	0.00	6,445.75
DC REC MGMT	7,551.14	0.00	143.38	0.00	0.00	7,694.52
CC ARCHIVE	75,862.62	0.00	3,320.00	0.00	0.00	79,182.62
CC REC MGMT	85,144.19	0.00	3,383.49	0.00	0.00	88,527.68
CC VITAL STATS	1,131.79	0.00	64.00	0.00	67.71	1,128.08
COURTHOUSE TECH	49,089.57	0.00	0.00	0.00	0.00	49,089.57
ELECTION SERVICES	1,003.52	0.00	0.00	0.00	0.00	1,003.52
JAIL PROJECT	29,565.00	0.00	29,326.06	0.00	0.00	58,891.06
FACILITY REVENUE	101,113.62	0.00	6.87	0.00	0.00	101,120.49
GAP FUND	178,800.00	0.00	0.00	0.00	2,493.22	176,306.78
I & S FUND	253,601.75	0.00	8,444.10	0.00	0.00	262,045.85
<b>TOTALS</b>	<b>7,527,746.60</b>	<b>56,352.34</b>	<b>380,550.43</b>	<b>56,352.34</b>	<b>613,192.79</b>	<b>7,295,104.24</b>

Bank Balance 7,406,119.22  
Payroll Carryover 0.00  
Less: Outstanding Cks 111,014.98

Treasurers Balance 7,295,104.24