


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 April 27, 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 \$ 9,233,411.67 approved by the Jones County Commissioners' Court.

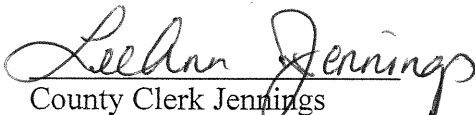
  
County Judge Spurgin

  
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  
MAR 31, 2020**

FUND	FUND BALANCE 3/1/2020	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE 3/31/2020
GENERAL FUND	3,243,804.09	0.00	149,879.11	46,335.00	369,951.14	2,977,397.06
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	69,691.52	0.00	28,888.03	0.00	2,744.59	95,834.96
JP TECH FUND	7,101.12	0.00	287.67	0.00	0.00	7,388.79
CAPITAL MURDER FUND	(37,190.60)	0.00	0.00	0.00	43,419.65	(80,610.25)
TRUANCY FUND	17.58	0.00	283.59	0.00	0.00	301.17
SECURITY FUND	24,511.97	0.00	931.34	0.00	1,775.20	23,668.11
REC. MGMT	26,410.77	0.00	181.45	0.00	0.00	26,592.22
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	2,782.03	0.00	835.54	0.00	2,959.57	658.00
LEOSE FUND	11,342.81	0.00	0.00	0.00	0.00	11,342.81
R & B I	374,432.71	15,955.83	37,954.15	2,316.54	21,053.70	404,972.45
R & B II	983,932.36	0.00	37,656.28	19,044.55	32,920.21	969,623.88
R & B III	631,448.06	0.00	37,581.87	2,316.54	55,887.71	610,825.68
R & B IV	776,936.12	0.00	37,613.88	3,088.72	21,140.77	790,320.51
LAT RD I	42,538.34	0.00	0.00	0.00	0.00	42,538.34
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	3,617.10	0.00	0.00	0.00	0.00	3,617.10
LAT RD IV	8,134.90	0.00	0.00	0.00	2,751.30	5,383.60
EMER. MGMT. FUND	4,076.91	0.00	12,000.00	4.20	1,833.95	14,238.76
JURY FUND	115,404.51	0.00	5,146.70	772.18	4,537.08	115,241.95
SECURITY OFFICER	65,237.82	0.00	0.00	772.18	3,295.56	61,170.08
LAW LIBRARY FUND	17,450.26	0.00	870.00	0.00	533.45	17,786.81
JUV PROBATION 2020	55,791.84	0.00	17,211.00	0.00	17,659.71	55,343.13
ADULT PROBATION	0.00	0.00	30,571.20	0.00	30,571.20	0.00
CO ATTN SUPPLEMENT	24,005.69	0.00	0.00	0.00	3,965.60	20,040.09
BULLETPROOF VEST GRANT	(3,880.37)	0.00	0.00	0.00	0.00	(3,880.37)
INSURANCE BENEFITS FUND	0.00	58,694.08	0.00	0.00	58,694.08	0.00
PERM. IMP.	483,664.38	0.00	2,676.64	0.00	0.00	486,341.02
CO.ATTN.HOT CK.	2,135.91	0.00	214.00	0.00	669.45	1,680.46
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV. FUND	78.18	0.00	0.00	0.00	0.00	78.18
DC TECH FUND	4,293.63	0.00	292.04	0.00	0.00	4,585.67
DC CT REC PRESV	5,232.14	0.00	290.09	0.00	0.00	5,522.23
DC REC MGMT	5,803.67	0.00	746.87	0.00	0.00	6,550.54
CC ARCHIVE	61,562.62	0.00	3,590.00	0.00	0.00	65,152.62
CC REC MGMT	70,432.88	0.00	3,650.02	0.00	0.00	74,082.90
CC VITAL STATS	1,052.79	0.00	98.00	0.00	64.05	1,086.74
COURTHOUSE TECH	59,499.12	0.00	0.00	0.00	0.00	59,499.12
ELECTION SERVICES	588.12	0.00	257.87	0.00	0.00	845.99
JAIL PROJECT	99,720.00	0.00	30,330.00	0.00	0.00	130,050.00
GAP FUND	194,877.43	0.00	0.00	0.00	3,678.99	191,198.44
I & S FUND	551,803.04	0.00	15,083.91	0.00	0.00	566,886.95
<b>TOTALS</b>	<b>9,458,397.38</b>	<b>74,649.91</b>	<b>455,121.25</b>	<b>74,649.91</b>	<b>680,106.96</b>	<b>9,233,411.67</b>

Bank Balance	9,345,158.65
Payroll Carryover	318.82
Less: Outstanding Cks	<u>112,065.80</u>
 Treasurers Balance	 9,233,411.67