

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 March 23, 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 \$ 9,458,397.38 approved by the Jones County Commissioners' Court.

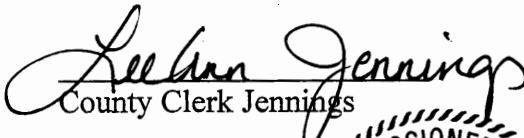

County Judge Spurgin


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
FEB 29, 2020**

FUND	FUND BALANCE 2/1/2020	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE 2/29/2020
GENERAL FUND	2,971,329.18	0.00	640,846.25	46,335.00	322,036.34	3,243,804.09
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	958,356.26	0.00	19,160.68	0.00	907,825.42	69,691.52
JP TECH FUND	7,018.94	0.00	82.18	0.00	0.00	7,101.12
CAPITAL MURDER FUND	(40,463.10)	0.00	3,272.50	0.00	0.00	(37,190.60)
TRUANCY FUND	0.00	0.00	17.58	0.00	0.00	17.58
SECURITY FUND	25,717.76	0.00	569.41	0.00	1,775.20	24,511.97
REC. MGMT	26,698.35	0.00	162.42	0.00	450.00	26,410.77
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	2,460.45	0.00	321.58	0.00	0.00	2,782.03
LEOSE FUND	7,560.74	0.00	3,782.07	0.00	0.00	11,342.81
R & B I	291,963.05	0.00	107,565.01	2,316.54	22,778.81	374,432.71
R & B II	963,591.80	0.00	52,995.60	3,088.72	29,566.32	983,932.36
R & B III	600,282.67	0.00	52,923.04	2,316.54	19,441.11	631,448.06
R & B IV	754,283.89	0.00	52,954.29	3,088.72	27,213.34	776,936.12
LAT RD I	46,573.34	0.00	0.00	0.00	4,035.00	42,538.34
LAT RD II	4,393.13	0.00	0.00	0.00	4,393.13	0.00
LAT RD III	6,708.90	0.00	0.00	0.00	3,091.80	3,617.10
LAT RD IV	8,134.90	0.00	0.00	0.00	0.00	8,134.90
EMER. MGMT. FUND	(5,238.77)	0.00	11,156.50	4.20	1,836.62	4,076.91
JURY FUND	107,247.78	0.00	16,286.49	772.18	7,357.58	115,404.51
SECURITY OFFICER	69,312.93	0.00	0.00	772.18	3,302.93	65,237.82
LAW LIBRARY FUND	16,991.71	0.00	840.00	0.00	381.45	17,450.26
JUV PROBATION 2020	20,359.81	0.00	58,767.00	0.00	23,334.97	55,791.84
ADULT PROBATION	0.00	0.00	30,571.14	0.00	30,571.14	0.00
CO ATTN SUPPLEMENT	27,970.18	0.00	0.00	0.00	3,964.49	24,005.69
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.	467,707.45	0.00	15,956.93	0.00	0.00	483,664.38
CO.ATTN.HOT CK.	2,804.38	0.00	200.00	0.00	868.47	2,135.91
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV. FUND	20.00	0.00	58.18	0.00	0.00	78.18
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	3,999.31	0.00	294.32	0.00	0.00	4,293.63
DC CT REC PRESV	4,904.78	0.00	327.36	0.00	0.00	5,232.14
DC REC MGMT	5,323.27	0.00	480.40	0.00	0.00	5,803.67
CC ARCHIVE	59,072.62	0.00	2,490.00	0.00	0.00	61,562.62
CC REC MGMT	67,909.23	0.00	2,523.65	0.00	0.00	70,432.88
CC VITAL STATS	1,068.14	0.00	67.00	0.00	82.35	1,052.79
COURTHOUSE TECH	59,499.12	0.00	0.00	0.00	0.00	59,499.12
ELECTION SERVICES	0.00	0.00	588.12	0.00	0.00	588.12
JAIL PROJECT	62,100.00	0.00	37,620.00	0.00	0.00	99,720.00
GAP FUND	195,538.90	0.00	0.00	0.00	661.47	194,877.43
I & S FUND	597,334.77	0.00	83,693.27	0.00	129,225.00	551,803.04
TOTALS	9,864,711.43	58,694.08	1,196,572.97	58,694.08	1,602,887.02	9,458,397.38

Bank Balance	9,582,781.53
Payroll Carryover	0.00
Less: Outstanding Cks	<u>124,384.15</u>
 Treasurers Balance	 9,458,397.38