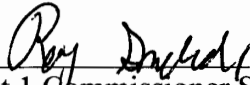


AFFIDAVIT

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 March, 2021: 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 assets in the custody of the Jones County Treasurer at the time of our examination in the amount of \$9,493,436.12 approved by the Jones County Commissioners' Court.

  
County Judge Spurgin

  
Pct 1 Commissioner Spalding

  
Pct 2 Commissioner Vivian

  
Pct 3 Commissioner McWilliams

  
Pct 4 Commissioner Spraberry

  
County Clerk Jennings



Exhibit F

**JONES COUNTY FUNDS  
FOR MONTH ENDING  
MAR 31,2021**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	3/1/2021		MISC. DEBITS		MISC. CREDITS	3/31/2021
GENERAL FUND	3,225,647.52	5,798.04	223,254.31	370,188.54	318,077.27	2,766,434.06
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	72,008.75	8,040.00	26,384.82	10,473.10	32,970.46	62,990.01
JP TECH FUND	6,795.72	1,157.36	85.47	0.00	0.00	8,038.55
CAPITAL MURDER FUND	(3,008.04)	3,008.04	0.00	0.00	0.00	0.00
LOCAL TRUANCY FUND	2,144.81	1,449.74	0.00	0.00	0.00	3,594.55
SECURITY FUND	27,019.29	1,421.31	687.18	0.00	1,757.72	27,370.06
REC. MGMT	27,734.01	0.00	101.17	0.00	0.00	27,835.18
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	746.00	0.00	595.39	0.00	0.00	1,341.39
LEOSE FUND	13,713.88	0.00	0.00	0.00	849.00	12,864.88
R & B I	412,189.38	28,500.00	39,296.09	2,235.90	59,420.81	418,328.76
R & B II	488,868.04	0.00	39,297.38	2,235.90	32,899.73	493,029.79
R & B III	529,961.35	0.00	39,299.42	2,981.20	17,479.52	548,800.05
R & B IV	781,777.02	285,173.00	39,309.67	2,981.20	303,398.07	799,880.42
LAT RD I	45,335.74	0.00	0.00	0.00	2,970.00	42,365.74
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	8,635.39	0.00	0.00	0.00	5,214.00	3,421.39
LAT RD IV	8,592.27	0.00	0.00	0.00	5,603.40	2,988.87
EMER. MGMT. FUND	(4,472.41)	0.00	0.00	4.20	3,186.75	(7,663.36)
JURY FUND	120,156.77	32.49	3,231.77	745.30	5,581.00	117,094.73
SECURITY OFFICER	69,216.82	0.00	0.00	745.30	3,299.04	65,172.48
CESF GRANT LAW ENFORC	(13,882.12)	0.00	98,250.00	0.00	0.00	84,367.88
LAW LIBRARY FUND	19,269.87	0.00	560.00	0.00	411.45	19,418.42
JUV PROBATION 2020	79,986.73	0.00	31,299.00	0.00	18,041.38	93,244.35
CORONAVIRUS RELIEF FUND	338,545.11	0.00	13.92	0.00	0.00	338,559.03
HAVA CARES GRANT	14,140.63	0.00	0.58	0.00	0.00	14,141.21
HAVA SEC GRANT	100,751.07	0.00	4.14	0.00	0.00	100,755.21
ADULT PROBATION	0.00	0.00	28,688.69	0.00	28,688.69	0.00
CO ATTN SUPPLEMENT	24,101.96	0.00	0.00	0.00	3,927.20	20,174.76
BULLETPROOF VEST GRANT	(4,731.45)	0.00	0.00	0.00	0.00	(4,731.45)
INSURANCE BENEFITS FUND	0.00	57,396.00	0.00	0.00	57,396.00	0.00
PERM. IMP.	553,216.83	0.00	3,056.13	0.00	27,360.96	528,912.00
CO.ATTN.HOT CK.	2,208.95	0.00	0.00	0.00	0.00	2,208.95
DA EMPLOYEE SUPP.	992.07	0.00	0.00	0.00	93.57	898.50
CHILD ABUSE PREV. FUND	814.08	0.00	169.22	0.00	0.00	983.30
DC TECH FUND	6,568.94	0.00	202.98	0.00	0.00	6,771.92
DC CT REC PRESV	7,807.81	0.00	317.78	0.00	0.00	8,125.59
DC REC MGMT	8,686.77	0.00	283.21	0.00	0.00	8,969.98
CC ARCHIVE	77,259.62	0.00	4,005.00	0.00	0.00	81,264.62
CC REC MGMT	82,654.79	0.00	4,053.40	0.00	0.00	86,708.19
CC VITAL STATS	1,164.71	0.00	101.00	0.00	51.24	1,214.47
COURTHOUSE TECH	19,088.22	0.00	0.00	0.00	0.00	19,088.22
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17
JAIL PROJECT	37,215.00	0.00	8,460.00	0.00	0.00	45,675.00
FACILITY REVENUE	265,616.86	0.00	188,514.68	0.00	49,888.27	404,243.27
GAP FUND	160,802.87	0.00	0.00	0.00	7,123.43	153,679.44
I & S FUND	595,340.46	614.16	16,517.99	0.00	0.00	612,472.61
<b>TOTALS</b>	<b>9,683,085.19</b>	<b>392,590.14</b>	<b>796,040.39</b>	<b>392,590.64</b>	<b>985,688.96</b>	<b>9,493,436.12</b>

Bank Balance 9,545,661.95

Less: Outstanding Cks 52,225.83

Treasurers Balance 9,493,436.12