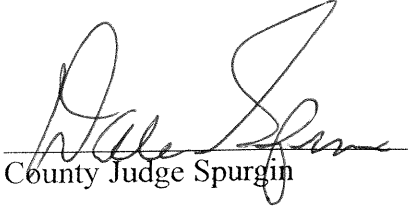
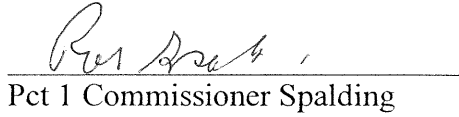
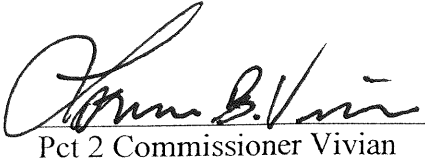


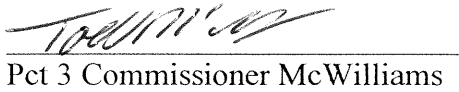
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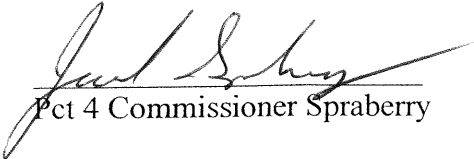
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for November, 2021: The Court has compared and examined the report and has approved is in the minutes. 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 \$ 10,332,563.08 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 N

**JONES COUNTY FUNDS  
FOR MONTH ENDING  
NOVEMBER 30, 2021**

FUND	FUND BALANCE		RECEIPTS		EXPENDITURES MISC.		FUND BALANCE
	11/01/2021	TRANSFERS IN	MISC.DEBITS	TRANSFERS OUT	CREDITS	11/30/2021	
GENERAL FUND	847,170.15	26,212.50	1,438,571.82	45,590.48	315,438.54	1,950,925.45	
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00	
FEES/LIABILITY	69,978.31	0.00	32,144.15	0.00	17,042.02	85,080.44	
JP TECH FUND	8,209.81	0.00	7.14	0.00	0.00	8,216.95	
CAP MURDER FUND	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	
LOCAL TRUANCY FUND	3,466.42	0.00	0.00	0.00	0.00	3,466.42	
SECURITY FUND	18,131.91	0.00	605.95	0.00	1,757.72	16,980.14	
REC. MGMT	28,541.44	0.00	181.04	0.00	350.00	28,372.48	
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93	
PRETRIAL DIVERSION	100.00	0.00	0.00	0.00	0.00	100.00	
LEOSE FUND	8,216.52	0.00	0.00	0.00	0.00	8,216.52	
R & B I	177,648.35	0.00	64,018.30	3,090.88	74,091.08	164,484.69	
R & B II	291,198.17	0.00	63,196.79	2,322.36	27,803.64	324,268.96	
R & B III	533,613.26	0.00	64,002.01	3,090.88	60,523.16	534,001.23	
R & B IV	765,866.12	0.00	63,420.28	3,090.88	22,556.09	803,639.43	
LAT RD I	49,096.87	0.00	0.00	0.00	0.00	49,096.87	
LAT RD II	8,793.13	0.00	0.00	0.00	0.00	8,793.13	
LAT RD III	11,062.52	0.00	2,310.00	0.00	0.00	13,372.52	
LAT RD IV	8,793.12	0.00	0.00	0.00	0.00	8,793.12	
EMER. MGMT. FUND	(761.97)	0.00	0.00	4.20	3,146.07	(3,912.24)	
JURY FUND	89,329.76	0.00	36,730.91	772.72	4,851.23	120,436.72	
SECURITY OFFICER	56,159.82	0.00	0.00	0.00	0.00	56,159.82	
CLSFRF-AMER RESCUE GRANT	1,949,111.70	0.00	0.00	0.00	0.00	1,949,111.70	
CESF GRANT LAW ENFORC	0.00	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY FUND	21,158.27	0.00	1,050.00	0.00	461.36	21,746.91	
JUV PROBATION 2022	70,644.68	0.00	17,254.00	0.00	57,725.79	30,172.89	
CORONAVIRUS RELIEF FUND	339,335.71	0.00	159.76	0.00	0.00	339,495.47	
HAVA CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA SEC GRANT	100,986.35	0.00	47.55	0.00	0.00	101,033.90	
ADULT PROBATION	(29,525.06)	0.00	59,050.12	0.00	29,525.06	0.00	
CO ATTN SUPPLEMENT	38,295.36	0.00	0.00	0.00	3,927.38	34,367.98	
INSURANCE BENEFITS FUND	0.00	57,962.40	0.00	0.00	57,962.40	0.00	
PERM. IMP.	523,520.83	0.00	36,563.17	0.00	0.00	560,084.00	
CO.ATTN.HOT CK.	2,153.95	0.00	0.00	0.00	0.00	2,153.95	
DA EMPLOYEE SUPP.	196.87	0.00	0.00	0.00	93.52	103.35	
CHILD ABUSE PREV. FUND	1,463.92	0.00	130.93	0.00	0.00	1,594.85	
DC TECH FUND	8,023.86	0.00	369.07	0.00	0.00	8,392.93	
DC CT REC PRESV	9,778.81	0.00	424.40	0.00	0.00	10,203.21	
DC REC MGMT	10,051.05	0.00	263.54	0.00	0.00	10,314.59	
CC ARCHIVE	108,009.62	0.00	3,310.00	0.00	4,076.30	107,243.32	
CC REC MGMT	113,942.99	0.00	3,398.65	0.00	0.00	117,341.64	
CC VITAL STATS	1,185.68	0.00	63.00	0.00	78.69	1,169.99	
COURTHOUSE TECH	15,863.10	0.00	0.00	0.00	0.00	15,863.10	
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17	
JAIL PROJECT	53,425.00	0.00	9,945.00	26,212.50	27,212.50	9,945.00	
FACILITY REVENUE	686,872.44	0.00	389.65	0.00	50,417.23	636,844.86	
GAP FUND	119,014.64	0.00	0.00	0.00	930.64	118,084.00	
I & S FUND	301,529.53	0.00	175,595.82	0.00	0.00	477,125.35	
<b>TOTALS</b>	<b>8,881,056.11</b>	<b>84,174.90</b>	<b>2,073,203.05</b>	<b>84,174.90</b>	<b>759,970.42</b>	<b>10,194,288.74</b>	

Bank Balance 10,332,563.08  
Less: Outstanding Cks 138,274.34  
Treasurer's Balance 10,194,288.74

*Handwritten initials*