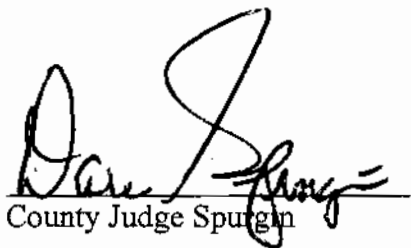


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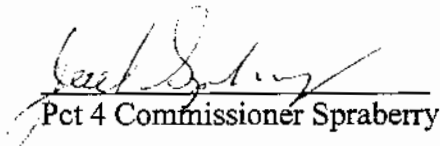
The Jones County Commissioners' Court states that the requirements of subsection (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for August 26, 2019; the Court has compared and examined the report and has approved is in the minutes. 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 \$ 8,040,377.78 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

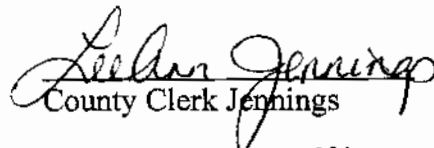
  
County Clerk Jennings



Exhibit K

**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING  
JULY 31,2019**

FUND	FUND BALANCE 7/1/2019	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 7/31/2019
GENERAL FUND	2,447,817.64	0.00	114,387.39	0.00	326,469.91	2,235,735.12
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	77,520.90	0.00	29,209.95	0.00	47,150.56	59,580.29
JP TECH FUND	3,880.98	0.00	664.56	0.00	0.00	4,545.54
CAPITAL MURDER FUND	(35,290.60)	0.00	0.00	0.00	0.00	(35,290.60)
SECURITY FUND	17,789.48	0.00	1,024.37	0.00	1,695.14	17,118.71
REC. MGMT	34,774.48	0.00	452.91	0.00	0.00	35,227.39
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	2,324.72	0.00	220.00	0.00	2,001.72	543.00
LEOSE FUND	11,044.83	0.00	0.00	0.00	0.00	11,044.83
R & B I	257,873.99	0.00	11,537.49	0.00	36,520.79	232,890.69
R & B II	1,003,176.93	0.00	11,707.41	0.00	38,812.00	976,072.34
R & B III	608,158.21	0.00	11,608.90	0.00	26,531.88	593,235.23
R & B IV	725,805.86	0.00	11,705.47	0.00	20,491.89	717,019.44
LAT RD I	37,754.45	0.00	0.00	0.00	0.00	37,754.45
LAT RD II	35,920.68	0.00	0.00	0.00	0.00	35,920.68
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	804.91	0.00	0.00	0.00	750.00	54.91
EMER. MGMT. FUND	3,246.99	0.00	0.00	0.00	3,297.73	(50.74)
JURY FUND	78,172.67	0.00	1,309.99	0.00	7,308.39	72,174.27
SECURITY OFFICER	45,575.75	0.00	0.00	0.00	3,858.73	41,717.02
E-FORCE FUND	(149,351.31)	0.00	149,351.31	0.00	0.00	0.00
JAIL STANDARDS GRANT	3,941.82	0.00	0.00	0.00	0.00	3,941.82
LAW LIBRARY FUND	17,212.34	0.00	490.00	0.00	285.45	17,416.89
JUV PROB GRANTS 2018	116,567.24	0.00	10,857.00	0.00	19,961.78	107,462.46
ADULT PROBATION	0.00	0.00	29,453.16	0.00	29,453.16	0.00
GRANT 3557201	(17,500.00)	0.00	17,500.00	0.00	0.00	0.00
BULLETPROOF VEST GRANT	(1,451.52)	0.00	0.00	0.00	0.00	(1,451.52)
PERM. IMP.	435,380.96	0.00	1,226.64	0.00	0.00	436,607.60
CO.ATTN.HOT CK.	3,103.38	0.00	0.00	0.00	0.00	3,103.38
DA/DA EMPLOYEE SUPP	522.33	0.00	375.95	0.00	342.04	556.24
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	13,344.22	0.00	247.93	0.00	0.00	13,592.15
DC CT REC PRESV	15,899.78	0.00	110.00	0.00	0.00	16,009.78
DC REC MGMT	11,487.78	0.00	739.46	0.00	0.00	12,227.24
CC ARCHIVE	71,378.44	0.00	2,210.00	0.00	0.00	73,588.44
CC REC MGMT	71,783.28	0.00	2,241.41	0.00	0.00	74,024.69
CC VITAL STATS	1,017.41	0.00	83.00	0.00	71.37	1,029.04
CC/DC TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE TECH	65,003.99	0.00	0.00	0.00	1,500.00	63,503.99
JAIL PROJECT	74,430.00	0.00	11,115.00	74,430.00	0.00	11,115.00
GAP FUND	172,150.41	0.00	0.00	0.00	150.73	171,999.68
I & S FUND	526,423.57	0.00	7,266.10	0.00	0.00	533,689.67
<b>TOTALS</b>	<b>8,254,365.65</b>	<b>0.00</b>	<b>427,095.40</b>	<b>74,430.00</b>	<b>566,653.27</b>	<b>8,040,377.78</b>

Bank Balance 8,121,959.88  
Payroll Carryover 39.57  
Less: Outstanding Cks 81,542.53

Treasurers Balance 8,040,377.78