

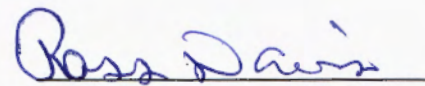
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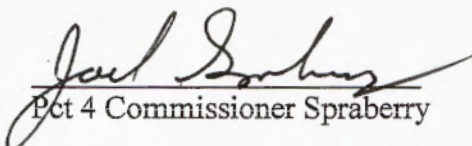
The Jones County Commissioners' Court states that the requirements of subsection (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for Aug 24, 2020: the Court has compared and examined the report and has approved is in the minutes. 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 \$ 7,527,746.60 approved by the Jones County Commissioners' Court.

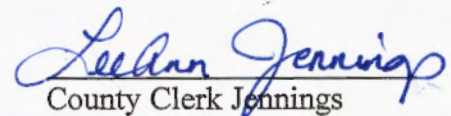
  
County Judge Spurgin

  
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  
JULY 31, 2020**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	7/1/2020		MISC. DEBITS		MISC. CREDITS	
GENERAL FUND	2,434,817.98	24,637.50	147,324.44	150,681.27	435,301.19	2,020,797.46
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	57,362.33	0.00	37,154.86	0.00	33,785.35	60,731.84
JP TECH FUND	5,056.94	0.00	53.69	0.00	0.00	5,110.63
CAPITAL MURDER FUND	(61,492.50)	0.00	0.00	0.00	0.00	(61,492.50)
LOCAL TRUANCY FUND	408.70	0.00	0.00	0.00	65.94	342.76
SECURITY FUND	20,105.75	0.00	554.05	0.00	2,662.80	17,997.00
REC. MGMT	26,963.74	0.00	107.52	0.00	0.00	27,071.26
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	298.00	0.00	117.53	0.00	0.00	415.53
LEOSE FUND	11,342.81	0.00	0.00	0.00	0.00	11,342.81
R & B I	383,180.30	100,000.00	11,036.74	2,316.54	141,284.27	350,616.23
R & B II	764,179.56	0.00	11,110.83	2,316.54	43,220.54	729,753.31
R & B III	564,520.29	0.00	20,634.03	2,316.54	25,622.96	557,214.82
R & B IV	758,223.50	0.00	11,109.54	3,088.72	30,985.03	735,259.29
LAT RD I	42,538.34	0.00	0.00	0.00	6,000.00	36,538.34
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	477.93	0.00	0.00	0.00	477.93	0.00
EMER. MGMT. FUND	11,192.52	0.00	5,578.25	4.20	4,825.94	11,940.63
JURY FUND	86,924.26	0.00	1,470.71	772.18	7,664.13	79,958.66
SECURITY OFFICER	48,363.25	0.00	0.00	772.18	4,985.72	42,605.35
CESEF GRANT LAW ENFORC	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY FUND	18,652.46	0.00	493.56	0.00	306.45	18,839.57
JUV PROBATION 2020	59,260.08	0.00	119.98	0.00	18,992.11	40,387.95
CORONAVIRUS RELIEF FUND	(3,320.96)	0.00	68,684.59	0.00	921.39	64,442.24
HAVA CARES GRANT	0.00	0.00	15,278.45	0.00	328.17	14,950.28
HAVA SEC GRANT	0.00	0.00	0.00	0.00	940.00	(940.00)
ADULT PROBATION	0.00	0.00	46,186.04	0.00	46,186.04	0.00
CO ATTN SUPPLEMENT	8,143.29	5,886.43	0.00	0.00	5,952.70	8,077.02
BULLETPROOF VEST GRANT	(3,880.37)	0.00	0.00	0.00	0.00	(3,880.37)
INSURANCE BENEFITS FUND	0.00	56,381.74	0.00	0.00	56,381.74	0.00
PERM. IMP.	491,149.81	0.00	1,440.19	0.00	0.00	492,590.00
CO.ATTN.HOT CK.	2,410.46	0.00	0.00	0.00	0.00	2,410.46
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV. FUND	107.14	0.00	38.54	0.00	0.00	145.68
DC TECH FUND	5,199.90	0.00	151.59	0.00	0.00	5,351.49
DC CT REC PRESV	6,032.78	0.00	216.95	0.00	0.00	6,249.73
DC REC MGMT	7,316.71	0.00	234.43	0.00	0.00	7,551.14
CC ARCHIVE	72,572.62	0.00	3,290.00	0.00	0.00	75,862.62
CC REC MGMT	81,801.29	0.00	3,342.90	0.00	0.00	85,144.19
CC VITAL STATS	1,099.54	0.00	78.00	0.00	45.75	1,131.79
COURTHOUSE TECH	49,089.57	0.00	0.00	0.00	0.00	49,089.57
ELECTION SERVICES	1,103.86	0.00	0.00	0.00	100.34	1,003.52
JAIL PROJECT	49,275.00	0.00	29,565.00	24,637.50	24,637.50	29,565.00
FACILITY REVENUE	85,607.74	0.00	15,505.88	0.00	0.00	101,113.62
GAP FUND	181,092.54	0.00	0.00	0.00	2,292.54	178,800.00
I & S FUND	594,139.37	0.00	8,702.38	0.00	349,240.00	253,601.75
<b>TOTALS</b>	<b>8,331,372.46</b>	<b>186,905.67</b>	<b>439,580.67</b>	<b>186,905.67</b>	<b>1,243,206.53</b>	<b>7,527,746.60</b>

Bank Balance 7,778,465.42  
 Payroll Carryover 0.00  
 Less: Outstanding Cks 250,718.82

Treasurers Balance 7,527,746.60