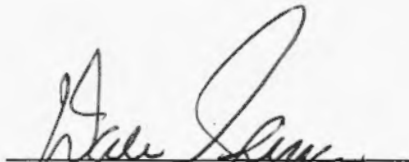

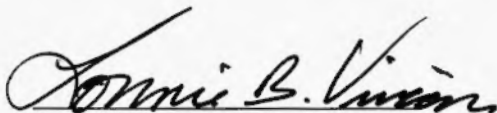


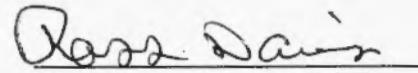
AFFIDAVIT

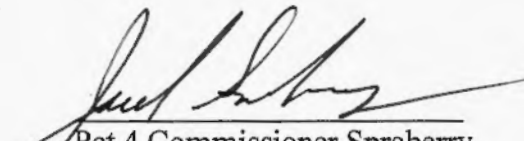
The Jones County Commissioners' Court states that the requirements of subsection (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for July 27, 2020; the Court has compared and examined the report and has approved is in the minutes. 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 \$ 8,330,894.53 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

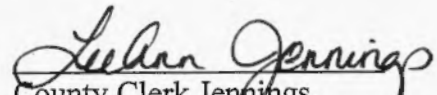

County Clerk Jennings



Exhibit K

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
JUNE 30, 2020**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	6/1/2020		MISC. DEBITS		MISC. CREDITS	
GENERAL FUND	2,711,068.21	0.00	119,716.75	43,267.28	352,699.70	2,434,817.98
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	44,561.40	0.00	12,800.93	0.00	0.00	57,362.33
JP TECH FUND	5,019.86	0.00	37.08	0.00	0.00	5,056.94
CAPITAL MURDER FUND	(80,610.25)	0.00	19,117.75	0.00	0.00	(61,492.50)
LOCAL TRUANCY FUND	408.70	0.00	0.00	0.00	0.00	408.70
SECURITY FUND	21,407.23	0.00	473.72	0.00	1,775.20	20,105.75
REC. MGMT	26,822.62	0.00	141.12	0.00	0.00	26,963.74
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,642.62	0.00	385.00	0.00	1,729.62	298.00
LEOSE FUND	11,342.81	0.00	0.00	0.00	0.00	11,342.81
R & B I	389,045.57	0.00	18,175.74	2,316.54	21,724.47	383,180.30
R & B II	782,518.93	0.00	18,290.03	2,316.54	34,312.86	764,179.56
R & B III	565,564.79	0.00	18,205.06	2,316.54	16,933.02	564,520.29
R & B IV	768,061.99	0.00	18,749.50	3,088.72	25,499.27	758,223.50
LAT RD I	42,538.34	0.00	0.00	0.00	0.00	42,538.34
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	8,842.28	0.00	5,578.25	4.20	3,223.81	11,192.52
JURY FUND	102,168.72	0.00	2,124.57	772.18	16,596.85	86,924.26
SECURITY OFFICER	52,430.99	0.00	0.00	772.18	3,295.56	48,363.25
LAW LIBRARY FUND	18,433.91	0.00	525.00	0.00	306.45	18,652.46
JUV PROBATION 2020	58,037.74	0.00	16,599.00	0.00	15,376.66	59,260.08
COVID	(625.85)	0.00	0.00	0.00	2,695.11	(3,320.96)
ADULT PROBATION	0.00	0.00	30,767.08	0.00	30,767.08	0.00
CO ATTN SUPPLEMENT	12,108.89	0.00	0.00	0.00	3,965.60	8,143.29
BULLETPROOF VEST GRANT	(3,880.37)	0.00	0.00	0.00	0.00	(3,880.37)
INSURANCE BENEFITS FUND	0.00	54,854.18	0.00	0.00	54,854.18	0.00
PERM. IMP.	489,749.57	0.00	1,400.24	0.00	0.00	491,149.81
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	105.44	0.00	1.70	0.00	0.00	107.14
DC TECH FUND	4,948.69	0.00	251.21	0.00	0.00	5,199.90
DC CT REC PRESV	5,826.76	0.00	206.02	0.00	0.00	(6,032.78)
DC REC MGMT	6,944.33	0.00	372.38	0.00	0.00	7,316.71
CC ARCHIVE	69,947.62	0.00	2,625.00	0.00	0.00	72,572.62
CC REC MGMT	79,118.97	0.00	2,682.32	0.00	0.00	81,801.29
CC VITAL STATS	1,076.67	0.00	43.00	0.00	20.13	1,099.54
COURTHOUSE TECH	51,964.57	0.00	0.00	0.00	2,875.00	49,089.57
ELECTION SERVICES	1,103.86	0.00	0.00	0.00	0.00	1,103.86
JAIL PROJECT	20,655.00	0.00	28,620.00	0.00	0.00	49,275.00
FACILITY REVENUE	70,102.59	0.00	15,505.15	0.00	0.00	85,607.74
GAP FUND	184,220.20	0.00	0.00	0.00	3,127.66	181,092.54
I & S FUND	585,724.90	0.00	8,414.47	0.00	0.00	594,139.37
TOTALS	8,581,342.62	54,854.18	341,808.07	54,854.18	592,256.16	8,330,894.53

Bank Balance	8,391,671.05
Payroll Carryover	0.00
Less: Outstanding Cks	<u>60,776.52</u>
 Treasurers Balance	 8,330,894.53

*rec. include written off cks/journal corr