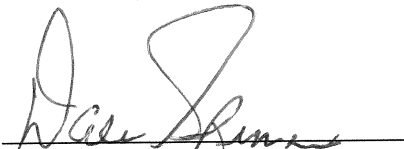
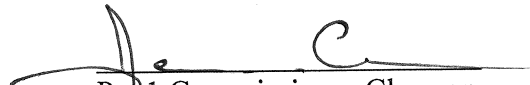


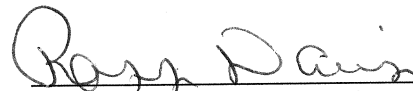
AFFIDAVIT

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 Feb 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 \$ 9,865,299.55 approved by the Jones County Commissioners' Court.

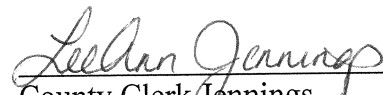
  
County Judge Spurgin

  
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  
JAN 31, 2020**

FUND	FUND BALANCE 1/1/2020	TRANSFERS IN	RECEIPTS	TRANSFERS OUT BAL CORR	EXPENDITURES	FUND BALANCE 1/31/2020
GENERAL FUND	2,071,586.25	170,901.04	1,532,921.98	234,646.48	569,433.61	2,971,329.18
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	92,258.74	0.00	923,778.11	0.00	57,680.59	958,356.26
JP TECH FUND	6,689.72	0.00	329.22	0.00	0.00	7,018.94
CAPITAL MURDER FUND	(40,463.10)	0.00	0.00	0.00	0.00	(40,463.10)
SECURITY FUND	12,185.64	15,491.00	703.92	0.00	2,662.80	25,717.76
REC. MGMT	35,914.15	0.00	134.20	9,350.00	0.00	26,698.35
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,789.00	0.00	671.45	0.00	0.00	2,460.45
LEOSE FUND	7,560.74	0.00	0.00	0.00	0.00	7,560.74
R & B I	229,251.53	20,952.03	84,531.50	8,947.54	33,824.47	291,963.05
R & B II	862,109.30	20,952.03	127,172.09	9,719.72	36,921.90	963,591.80
R & B III	531,845.55	20,952.03	84,596.23	8,947.54	28,163.60	600,282.67
R & B IV	687,289.09	20,952.03	84,634.92	9,719.72	28,872.43	754,283.89
LAT RD I	46,573.34	0.00	0.00	0.00	0.00	46,573.34
LAT RD II	9,254.76	0.00	0.00	0.00	4,861.63	4,393.13
LAT RD III	6,186.90	0.00	522.00	0.00	0.00	6,708.90
LAT RD IV	8,134.90	0.00	0.00	0.00	0.00	8,134.90
EMER. MGMT. FUND	0.00	0.00	0.00	4.20	5,234.57	(5,238.77)
JURY FUND	79,846.54	612.15	50,530.07	17,063.18	6,677.80	107,247.78
SECURITY OFFICER	20,089.42	55,775.00	0.00	1,572.18	4,979.31	69,312.93
LAW LIBRARY FUND	17,069.16	0.00	595.00	0.00	672.45	16,991.71
JUV PROBATION 2020	40,020.45	0.00	17,211.00	0.00	36,871.64	20,359.81
ADULT PROBATION	0.00	0.00	45,892.10	0.00	45,892.10	0.00
CO ATTN SUPPLEMENT	32,154.60	1,768.50	0.00	0.00	5,952.92	27,970.18
BULLETPROOF VEST GRANT	(3,880.37)	0.00	0.00	0.00	0.00	(3,880.37)
INSURANCE BENEFITS FUND	0.00	59,462.06	0.00	0.00	59,462.06	0.00
PERM. IMP.	431,859.61	612.15	41,235.69	0.00	6,000.00	467,707.45
CO.ATTN.HOT CK.	3,241.11	0.00	300.00	0.00	736.73	2,804.38
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV. FUND	0.00	0.00	20.00	0.00	0.00	20.00
HAWLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DC TECH FUND	13,753.90	0.00	245.41	10,000.00	0.00	3,999.31
DC CT REC PRESV	16,739.78	0.00	165.00	12,000.00	0.00	4,904.78
DC REC MGMT	14,039.60	0.00	283.67	9,000.00	0.00	5,323.27
CC ARCHIVE	76,118.62	0.00	2,405.00	19,451.00	0.00	59,072.62
CC REC MGMT	89,118.32	0.00	2,441.91	19,451.00	4,200.00	67,909.23
CC VITAL STATS	1,077.00	0.00	68.00	0.00	76.86	1,068.14
COURTHOUSE TECH	55,825.24	20,000.00	0.00	0.00	16,326.12	59,499.12
ELECTION SERVICES	0.00	0.00	588.12	0.00	0.00	588.12
JAIL PROJECT	111,510.00	0.00	62,100.00	55,755.00	55,755.00	62,100.00
GAP FUND	152,953.16	44,400.00	649.57	0.00	2,463.83	195,538.90
I & S FUND	405,486.69	0.00	219,050.54	27,202.46	0.00	597,334.77
<b>TOTALS</b>	<b>7,595,245.27</b>	<b>452,830.02</b>	<b>3,283,776.70</b>	<b>452,830.02</b>	<b>1,013,722.42</b>	<b>9,865,299.55</b>

Bank Balance 10,037,000.33  
 Payroll Carryover 18.50  
 Less: Outstanding Cks 171,719.28

Treasurers Balance 9,865,299.55