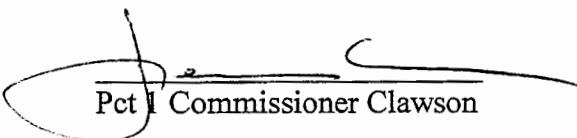


AFFIDAVIT

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 May 26, 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 \$ 8,823,400.⁴³ 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
APR 30, 2020**

FUND	FUND BALANCE 4/1/2020	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE 4/30/2020
GENERAL FUND	2,977,397.06	65,025.00	111,405.13	46,337.10	321,015.82	2,786,474.27
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	95,834.96	0.00	11,091.67	0.00	72,961.24	33,965.39
JP TECH FUND	7,388.79	0.00	47.54	0.00	2,810.00	4,626.33
CAPITAL MURDER FUND	(80,610.25)	0.00	0.00	0.00	0.00	(80,610.25)
TRUANCY FUND	301.17	0.00	0.00	0.00	301.17	0.00
SECURITY FUND	23,668.11	0.00	429.43	0.00	1,775.20	22,322.34
REC. MGMT	26,592.22	0.00	132.68	0.00	0.00	26,724.90
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	658.00	0.00	386.89	0.00	0.00	1,044.89
LEOSE FUND	11,342.81	0.00	0.00	0.00	0.00	11,342.81
R & B I	404,972.45	0.00	37,970.33	2,316.54	31,132.25	409,493.99
R & B II	969,623.88	0.00	19,267.19	2,316.54	36,061.03	950,513.50
R & B III	610,825.68	0.00	19,218.00	2,316.54	32,002.15	595,724.99
R & B IV	790,320.51	0.00	19,230.86	3,088.72	23,789.41	782,673.24
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	3,617.10	0.00	0.00	0.00	3,617.10	0.00
LAT RD IV	5,383.60	0.00	0.00	0.00	324.00	5,059.60
EMER. MGMT. FUND	14,238.76	0.00	6,000.00	4.20	8,164.25	12,070.31
JURY FUND	115,241.95	0.00	1,455.71	772.18	5,290.59	110,634.89
SECURITY OFFICER	61,170.08	0.00	0.00	772.18	3,899.17	56,498.73
LAW LIBRARY FUND	17,786.81	0.00	630.00	0.00	306.45	18,110.36
JUV PROBATION 2020	55,343.13	0.00	17,214.00	0.00	16,342.40	56,214.73
ADULT PROBATION	0.00	0.00	30,571.20	0.00	30,571.20	0.00
CO ATTN SUPPLEMENT	20,040.09	0.00	0.00	0.00	3,965.60	16,074.49
BULLETPROOF VEST GRANT	(3,880.37)	0.00	0.00	0.00	0.00	(3,880.37)
INSURANCE BENEFITS FUND	0.00	57,924.00	0.00	0.00	57,924.00	0.00
PERM. IMP.	486,341.02	0.00	1,328.03	0.00	0.00	487,669.05
CO.ATTN.HOT CK.	1,680.46	0.00	680.00	0.00	0.00	2,360.46
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV. FUND	78.18	0.00	0.00	0.00	0.00	78.18
DC TECH FUND	4,585.67	0.00	240.87	0.00	0.00	4,826.54
DC CT REC PRESV	5,522.23	0.00	193.70	0.00	0.00	5,715.93
DC REC MGMT	6,550.54	0.00	234.73	0.00	0.00	6,785.27
CC ARCHIVE	65,152.62	0.00	2,105.00	0.00	0.00	67,257.62
CC REC MGMT	74,082.90	0.00	2,155.48	0.00	0.00	76,238.38
CC VITAL STATS	1,086.74	0.00	18.00	0.00	51.24	1,053.50
COURTHOUSE TECH	59,499.12	0.00	0.00	0.00	7,534.55	51,964.57
ELECTION SERVICES	845.99	0.00	257.87	0.00	0.00	1,103.86
JAIL PROJECT	130,050.00	0.00	20,655.00	65,025.00	65,025.00	20,655.00
FACILITY REVENUE	0.00	0.00	9,600.37	0.00	0.00	9,600.37
GAP FUND	191,198.44	0.00	0.00	0.00	4,218.04	186,980.40
I & S FUND	566,886.95	0.00	7,550.94	0.00	1,000.00	573,437.89
TOTALS	9,233,411.67	122,949.00	320,070.62	122,949.00	730,081.86	8,823,400.43

Bank Balance	8,957,983.88
Payroll Carryover	0.00
Less: Outstanding Cks	<u>134,583.45</u>

Treasurers Balance 8,823,400.43