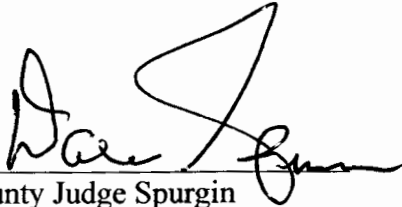


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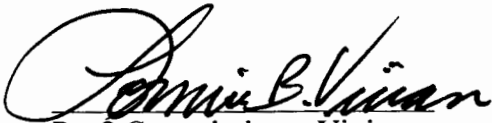
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for April, 2021: The Court has compared and examined the report and has approved is in the minutes. Attached to this affidavit is a true and correct copy of the report, including a report of the cash and other assets in the custody of the Jones County Treasurer at the time of our examination in the amount of \$ 9,219,023.<sup>46</sup> approved by the Jones County Commissioners' Court.



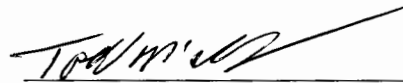
County Judge Spurgin



Pct 1 Commissioner Spalding



Pct 2 Commissioner Vivian



Pct 3 Commissioner McWilliams



Pct 4 Commissioner Spraberry



County Clerk Jennings



**JONES COUNTY FUNDS  
FOR MONTH ENDING  
APRIL 30, 2021**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	3/1/2021		MISC. DEBITS		MISC. CREDITS	3/31/2021
GENERAL FUND	2,766,434.06	0.00	131,723.64	49,740.15	338,253.10	2,510,164.45
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	62,990.01	3,900.00	22,382.14	0.00	50,081.85	39,190.30
JP TECH FUND	8,038.55	0.00	38.00	0.00	0.00	8,076.55
CAPITAL MURDER FUND	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL TRUANCY FUND	3,594.55	0.00	0.00	0.00	36.40	3,558.15
SECURITY FUND	27,370.06	0.00	610.24	0.00	1,757.72	26,222.58
REC. MGMT	27,835.18	0.00	98.08	0.00	0.00	27,933.26
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,341.39	0.00	500.00	0.00	1,196.00	645.39
LEOSE FUND	12,864.88	0.00	0.00	0.00	1,364.23	11,500.65
R & B I	418,328.76	0.00	34,527.43	2,235.90	65,743.34	384,876.95
R & B II	493,029.79	0.00	34,528.62	2,235.90	27,279.27	498,043.24
R & B III	548,800.05	0.00	34,640.09	2,981.20	19,207.87	561,251.07
R & B IV	799,880.42	0.00	34,539.93	2,981.20	31,393.18	800,045.97
LAT RD I	42,365.74	0.00	0.00	0.00	0.00	42,365.74
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	3,421.39	0.00	0.00	0.00	0.00	3,421.39
LAT RD IV	2,988.87	0.00	0.00	0.00	0.00	2,988.87
EMER. MGMT. FUND	(7,663.36)	0.00	6,000.00	4.20	3,192.75	(4,860.31)
JURY FUND	117,094.73	0.00	2,125.67	745.30	7,430.29	111,044.81
SECURITY OFFICER	65,172.48	0.00	0.00	745.30	3,306.35	61,120.83
CESF GRANT LAW ENFORC	84,367.88	0.00	3.09	0.00	0.00	84,370.97
LAW LIBRARY FUND	19,418.42	0.00	525.00	0.00	306.45	19,636.97
JUV PROBATION 2020	93,244.35	0.00	16,756.00	0.00	11,197.75	98,802.60
CORONAVIRUS RELIEF FUND	338,559.03	0.00	12.39	0.00	0.00	338,571.42
HAVA CARES GRANT	14,141.21	0.00	0.52	0.00	0.00	14,141.73
HAVA SEC GRANT	100,755.21	0.00	3.69	0.00	0.00	100,758.90
ADULT PROBATION	0.00	0.00	28,117.10	0.00	28,117.10	0.00
CO ATTN SUPPLEMENT	20,174.76	0.00	0.00	0.00	3,927.20	16,247.56
BULLETPROOF VEST GRANT	(4,731.45)	0.00	0.00	0.00	0.00	(4,731.45)
INSURANCE BENEFITS FUND	0.00	57,769.15	0.00	0.00	57,769.15	0.00
PERM. IMP.	528,912.00	0.00	1,955.79	0.00	0.00	530,867.79
CO.ATTN.HOT CK.	2,208.95	0.00	125.00	0.00	0.00	2,333.95
DA EMPLOYEE SUPP.	898.50	0.00	0.00	0.00	93.54	804.96
CHILD ABUSE PREV. FUND	983.30	0.00	159.21	0.00	0.00	1,142.51
DC TECH FUND	6,771.92	0.00	209.70	0.00	0.00	6,981.62
DC CT REC PRESV	8,125.59	0.00	362.68	0.00	0.00	8,488.27
DC REC MGMT	8,969.98	0.00	214.68	0.00	0.00	9,184.66
CC ARCHIVE	81,264.62	0.00	3,410.00	0.00	0.00	84,674.62
CC REC MGMT	86,708.19	0.00	3,438.17	0.00	0.00	90,146.36
CC VITAL STATS	1,214.47	0.00	73.00	0.00	91.50	1,195.97
COURTHOUSE TECH	19,088.22	0.00	0.00	0.00	0.00	19,088.22
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17
JAIL PROJECT	45,675.00	0.00	15,885.00	0.00	0.00	61,560.00
FACILITY REVENUE	404,243.27	0.00	96,516.61	0.00	50,989.61	449,770.27
GAP FUND	153,679.44	0.00	0.00	0.00	1,346.81	152,332.63
I & S FUND	612,472.61	0.00	11,187.33	0.00	1,000.00	622,659.94
<b>TOTALS</b>	<b>9,493,436.12</b>	<b>61,669.15</b>	<b>480,668.80</b>	<b>61,669.15</b>	<b>705,081.46</b>	<b>9,269,023.46</b>

Bank Balance 9,378,062.58

Less: Outstanding Cks 109,039.12

Treasurers Balance 9,269,023.46