
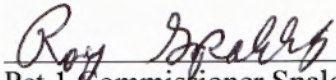


AFFIDAVIT

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 January, 2021: The Court has compared and examined the report and has approved it 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 \$ 8,745,433.01 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

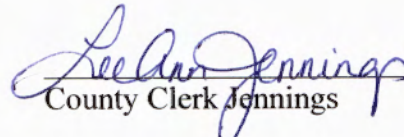

County Clerk Jennings



Exhibit H

**JONES COUNTY FUNDS
FOR MONTH ENDING
JAN 31, 2021**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	1/1/2021		MISC. DEBITS		MISC. CREDITS	
GENERAL FUND	2,672,901.51	81,739.50	724,579.21	181,120.20	467,477.43	2,830,622.59
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	98,124.31	0.00	14,105.09	0.00	53,409.65	58,819.75
JP TECH FUND	6,762.80	0.00	7.59	0.00	0.00	6,770.39
CAPITAL MURDER FUND	(17,510.31)	0.00	0.00	0.00	0.00	(17,510.31)
LOCAL TRUANCY FUND	2,161.13	0.00	0.00	0.00	16.32	2,144.81
SECURITY FUND	13,470.42	17,010.00	392.40	0.00	2,636.60	28,236.22
REC. MGMT	27,550.05	0.00	79.92	0.00	0.00	27,629.97
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	200.00	0.00	46.00	0.00	0.00	246.00
LEOSE FUND	10,887.81	0.00	0.00	0.00	0.00	10,887.81
R & B I	369,261.93	20,000.00	39,180.39	5,659.90	48,866.62	373,915.80
R & B II	547,215.36	20,000.00	39,189.90	5,659.90	139,982.00	460,763.36
R & B III	503,330.33	20,000.00	39,187.17	6,405.20	57,193.79	498,918.51
R & B IV	721,211.43	20,000.00	39,202.99	6,405.20	33,363.26	740,645.96
LAT RD I	45,335.74	0.00	0.00	0.00	0.00	45,335.74
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	8,797.39	0.00	0.00	0.00	162.00	8,635.39
LAT RD IV	8,612.27	0.00	0.00	0.00	20.00	8,592.27
EMER. MGMT. FUND	0.00	0.00	0.00	4.20	7,277.50	(7,281.70)
JURY FUND	111,713.01	0.00	19,230.03	17,755.30	6,800.68	106,387.06
SECURITY OFFICER	22,356.44	57,139.00	0.00	745.30	5,488.98	73,261.16
CESF GRANT LAW ENFORC	(12,752.01)	0.00	0.00	0.00	1,130.11	(13,882.12)
LAW LIBRARY FUND	19,048.77	0.00	455.00	0.00	306.45	19,197.32
JUV PROBATION 2020	88,871.50	0.00	17,126.00	0.00	14,803.99	91,193.51
CORONAVIRUS RELIEF FUND	64,020.43	0.00	4.59	0.00	0.00	64,025.02
HAVA CARES GRANT	14,138.72	0.00	1.01	0.00	0.00	14,139.73
HAVA SEC GRANT	100,737.42	0.00	7.22	0.00	0.00	100,744.64
ADULT PROBATION	0.00	0.00	0.00	0.00	45,663.45	(45,663.45)
CO ATTN SUPPLEMENT	33,923.22	0.00	0.00	0.00	5,894.06	28,029.16
BULLETPROOF VEST GRANT	(4,731.45)	0.00	0.00	0.00	0.00	(4,731.45)
INSURANCE BENEFITS FUND	0.00	55,910.20	0.00	0.00	55,910.20	0.00
PERM. IMP.	514,873.23	0.00	19,106.92	0.00	0.00	533,980.15
CO.ATTN.HOT CK.	2,667.20	0.00	0.00	0.00	538.25	2,128.95
DA EMPLOYEE SUPP.	1,226.08	0.00	0.00	0.00	140.47	1,085.61
CHILD ABUSE PREV. FUND	656.54	0.00	3.57	0.00	0.00	660.11
DC TECH FUND	6,229.52	0.00	139.36	0.00	0.00	6,368.88
DC CT REC PRESV	7,324.01	0.00	158.06	0.00	0.00	7,482.07
DC REC MGMT	8,385.85	0.00	140.58	0.00	0.00	8,526.43
CC ARCHIVE	92,397.62	0.00	2,805.00	20,893.00	0.00	74,309.62
CC REC MGMT	101,930.40	0.00	2,827.30	20,893.00	4,200.00	79,664.70
CC VITAL STATS	1,154.91	0.00	42.00	0.00	34.77	1,162.14
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	52,515.00	0.00	21,420.00	26,257.50	26,257.50	21,420.00
FACILITY REVENUE	151,081.57	0.00	95,008.02	0.00	25,321.95	220,767.64
GAP FUND	164,504.67	0.00	0.00	0.00	2,084.48	162,420.19
I & S FUND	525,998.76	0.00	97,893.30	0.00	0.00	623,892.06
TOTALS	8,578,074.90	291,798.70	1,172,338.62	291,798.70	1,004,980.51	8,745,433.01

Bank Balance	9,046,950.14
Bank Correction/payroll	1,163.81
Less: Outstanding Cks	<u>302,680.94</u>
Treasurers Balance	8,745,433.01