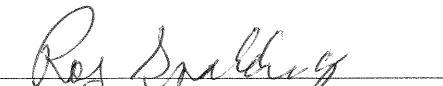


AFFIDAVIT

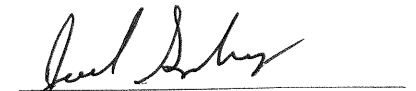
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for AUGUST, 2022: The Court has compared and examined the report and has approved it in the minutes. 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 \$ 11,358,532.93 approved by the Jones County Commissioners' Court.


County Judge Spurgin


Pct 1 Commissioner Spalding


Pct 2 Commissioner Vivian


Pct 3 Commissioner Davis


Pct 4 Commissioner Spraberry

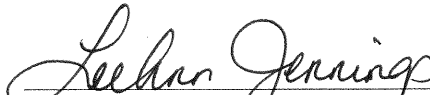

County Clerk Jennings



Exhibit D

**JONES COUNTY FUNDS
FOR MONTH ENDING
AUG. 31, 2022**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS		EXPENDITURES		FUND BALANCE
	08/01/2022		MISC. DEBITS	TRANSFERS OUT	MISC. CREDITS	08/31/2022	
GENERAL FUND	1,816,257.08	0.00	7,630,486.38	60,000.00	7,944,335.71	1,442,407.75	
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00	
FEES/LIABILITY	28,240.19	0.00	13,857.00	0.00	2,693.29	39,403.90	
JP TECH FUND	13,027.46	0.00	10.72	0.00	0.00	13,038.18	
CAP MURDER FUND	(10,997.71)	0.00	6,175.00	0.00	6,175.00	(10,997.71)	
LOCAL TRUANCY FUND	9,298.54	0.00	0.00	0.00	0.00	9,298.54	
SECURITY FUND	28,232.25	0.00	657.91	0.00	1,841.34	27,048.82	
REC. MGMT	28,441.86	0.00	26.88	0.00	0.00	28,468.74	
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93	
PRETRIAL DIVERSION	538.00	0.00	99.00	0.00	0.00	637.00	
LEOSE FUND	8,793.74	0.00	0.00	0.00	225.00	8,568.74	
R & B I	73,199.90	0.00	204,949.65	0.00	121,911.87	156,237.68	
R & B II	216,137.90	0.00	48,241.23	0.00	32,619.42	231,759.71	
R & B III	594,049.95	60,000.00	9,396.72	0.00	185,934.65	477,512.02	
R & B IV	749,452.10	0.00	25,089.46	0.00	46,561.39	727,980.17	
APPELLATE JUD FUND	555.00	0.00	80.00	0.00	0.00	635.00	
COURT FACILITY FEE FUND	2,220.00	0.00	320.00	0.00	0.00	2,540.00	
LANGUAGE ACCESS FUND	618.00	0.00	164.00	0.00	0.00	782.00	
COUNTY JURY FUND	1,100.00	0.00	160.00	0.00	0.00	1,260.00	
CO RESO FUND	1,135.00	0.00	340.00	0.00	0.00	1,475.00	
CT INITI GUARD FUND	990.00	0.00	200.00	0.00	0.00	1,190.00	
JUSTICE CT SUPPORT FUND	2,375.00	0.00	500.00	0.00	0.00	2,875.00	
LAT RD I	49,096.87	0.00	0.00	0.00	0.00	49,096.87	
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00	
LAT RD III	5,317.52	0.00	0.00	0.00	1,092.00	4,225.52	
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00	
EMER. MGMT. FUND	(16,719.40)	0.00	0.00	0.00	3,276.53	(19,995.93)	
JURY FUND	122,980.02	0.00	3,089.18	0.00	8,784.04	117,285.16	
SECURITY OFFICER	24,192.67	0.00	0.00	0.00	4,339.51	19,853.16	
CLSFRF-AMER RESCUE GRANT	1,794,816.18	0.00	1,950,443.50	0.00	74,048.36	3,671,211.32	
CESF GRANT LAW ENFORC	0.00	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY FUND	23,493.92	0.00	560.00	0.00	306.45	23,747.47	
JUV PROBATION 2022	50,493.11	0.00	0.00	0.00	20,763.91	29,729.20	
CORONAVIRUS RELIEF FUND	340,590.01	0.00	321.86	0.00	0.00	340,911.87	
HAVA CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA SEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
ADULT PROBATION	0.00	0.00	29,629.83	0.00	29,629.83	0.00	
CO ATTN SUPPLEMENT	8,053.26	0.00	0.00	0.00	3,937.65	4,115.61	
INSURANCE BENEFITS FUND	0.00	0.00	59,516.24	0.00	59,516.24	0.00	
PERM. IMP.	602,378.14	0.00	1,943.36	0.00	0.00	604,321.50	
CO. ATTN. HOT CK.	2,270.57	0.00	0.00	0.00	112.00	2,158.57	
DA EMPLOYEE SUPP.	9.85	0.00	0.00	0.00	0.00	9.85	
CHILD ABUSE PREV. FUND	2,459.70	0.00	81.20	0.00	0.00	2,540.90	
DC TECH FUND	8,885.41	0.00	22.66	0.00	0.00	8,908.07	
DC CT REC PRESV	15,103.24	0.00	448.39	0.00	0.00	15,551.63	
DC REC MGMT	10,428.68	0.00	0.00	0.00	0.00	10,428.68	
CC ARCHIVE	144,014.32	0.00	3,200.00	0.00	0.00	147,214.32	
CC REC MGMT	151,069.89	0.00	3,442.76	0.00	0.00	154,512.65	
CC VITAL STATS	1,192.00	0.00	87.00	0.00	73.20	1,205.80	
COURTHOUSE TECH	36,616.06	0.00	0.00	0.00	1,639.68	34,976.38	
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17	
JAIL PROJECT	7,384.32	0.00	31,950.00	0.00	0.00	39,334.32	
FACILITY REVENUE	935,555.60	0.00	95,000.00	0.00	51,917.24	978,638.36	
GAP FUND	123,801.22	0.00	0.00	0.00	8,179.13	115,622.09	
I & S FUND	720,314.76	0.00	8,331.16	0.00	360,240.00	368,405.92	
TOTALS	10,199,865.28	60,000.00	10,128,821.09	60,000.00	8,970,153.44	11,358,532.93	

Bank Balance 11,469,489.55

Less: Outstanding Cks 110,956.62

Treasurer's Balance 11,358,532.93