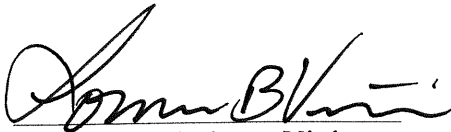


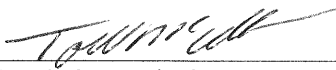
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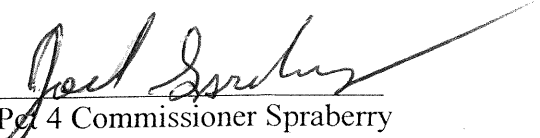
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for January, 2022: The Court has compared and examined the report and has approved is in the minutes. 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 \$ 10,521,284.²⁶ approved by the Jones County Commissioners' Court.

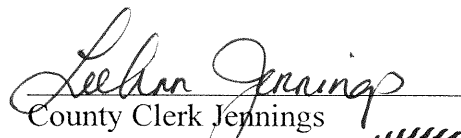

County Judge Spurgin


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
JANUARY 31, 2022**

FUND	FUND BALANCE		RECEIPTS		EXPENDITURES		FUND BALANCE
	01/01/2022	TRANSFERS IN	MISC.DEBITS	TRANSFERS OUT	MISC. CREDITS	01/31/2022	
GENERAL FUND	1,588,699.34	16,045.18	1,118,207.36	216,660.00	433,299.43	2,072,992.45	
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00	
FEES/LIABILITY	83,518.48	0.00	10,996.69	0.00	37,827.82	56,687.35	
JP TECH FUND	8,230.95	0.00	12.00	0.00	0.00	8,242.95	
CAP MURDER FUND	(21,141.25)	0.00	10,141.25	0.00	107,362.50	(118,362.50)	
LOCAL TRUANCY FUND	3,466.42	0.00	0.00	0.00	4.78	3,461.64	
SECURITY FUND	14,812.78	15,876.00	538.95	0.00	1,886.36	29,341.37	
REC. MGMT	28,450.52	0.00	43.06	0.00	0.00	28,493.58	
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93	
PRETRIAL DIVERSION	200.00	0.00	100.00	0.00	0.00	300.00	
LEOSE FUND	8,216.52	0.00	0.00	0.00	0.00	8,216.52	
R & B I	138,121.15	20,000.00	113,161.69	0.00	56,836.19	214,446.65	
R & B II	248,105.89	20,000.00	63,911.51	0.00	44,885.44	287,131.96	
R & B III	453,804.62	20,000.00	111,924.28	0.00	32,787.77	552,941.13	
R & B IV	816,579.97	20,000.00	64,159.43	0.00	25,154.53	875,584.87	
APPELLATE JUD FUND	0.00	0.00	35.00	0.00	0.00	35.00	
COURT FACILITY FEE FUND	0.00	0.00	140.00	0.00	0.00	140.00	
LANGUAGE ACCESS FUND	0.00	0.00	59.87	0.00	0.00	59.87	
COUNTY JURY FUND	0.00	0.00	70.00	0.00	0.00	70.00	
CO RESO FUND	0.00	0.00	169.78	0.00	0.00	169.78	
CT INITI GUARD FUND	0.00	0.00	90.00	0.00	0.00	90.00	
JUSTICE CT SUPPORT FUND	0.00	0.00	323.88	0.00	0.00	323.88	
LAT RD I	49,096.87	0.00	0.00	0.00	0.00	49,096.87	
LAT RD II	8,793.13	0.00	0.00	0.00	8,793.13	0.00	
LAT RD III	13,372.52	0.00	0.00	0.00	180.00	13,192.52	
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00	
EMER. MGMT. FUND	0.00	0.00	0.00	0.00	5,791.80	(5,791.80)	
JURY FUND	108,487.32	0.00	29,775.94	15,876.00	5,626.47	116,760.79	
SECURITY OFFICER	51,856.12	56,660.00	0.00	0.00	6,688.60	101,827.52	
CLSFRF-AMER RESCUE GRANT	1,948,792.54	0.00	0.00	0.00	0.00	1,948,792.54	
CESF GRANT LAW ENFORC	0.00	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY FUND	21,808.07	0.00	420.00	0.00	306.45	21,921.62	
JUV PROBATION 2022	42,920.43	0.00	42,254.00	0.00	25,534.48	59,639.95	
CORONAVIRUS RELIEF FUND	339,495.47	0.00	150.42	0.00	0.00	339,645.89	
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	29,598.00	0.00	29,598.00	0.00	
CO ATTN SUPPLEMENT	32,307.96	0.00	0.00	0.00	3,961.20	28,346.76	
INSURANCE BENEFITS FUND	0.00	0.00	59,507.84	0.00	59,507.84	0.00	
PERM. IMP.	565,749.74	0.00	29,729.25	0.00	17,946.00	577,532.99	
CO.ATTN.HOT CK.	2,153.95	0.00	0.00	0.00	0.00	2,153.95	
DA EMPLOYEE SUPP.	9.85	0.00	0.00	0.00	0.00	9.85	
CHILD ABUSE PREV. FUND	1,678.92	0.00	41.48	0.00	0.00	1,720.40	
DC TECH FUND	8,543.85	0.00	88.38	0.00	0.00	8,632.23	
DC CT REC PRESV	10,474.30	0.00	386.84	0.00	0.00	10,861.14	
DC REC MGMT	10,394.66	0.00	34.02	0.00	0.00	10,428.68	
CC ARCHIVE	110,523.32	0.00	2,740.00	0.00	0.00	113,263.32	
CC REC MGMT	128,274.62	0.00	2,846.83	0.00	4,200.00	126,921.45	
CC VITAL STATS	8,744.09	0.00	54.00	0.00	82.35	8,715.74	
COURTHOUSE TECH	21,106.23	50,000.00	0.00	0.00	4,016.75	67,089.48	
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17	
JAIL PROJECT	28,840.35	0.00	26,550.00	16,045.18	13,359.17	25,986.00	
FACILITY REVENUE	558,372.61	0.00	95,000.00	0.00	53,421.89	599,950.72	
GAP FUND	115,519.29	30,000.00	0.00	0.00	4,749.51	140,769.78	
I & S FUND	517,286.90	0.00	143,759.37	0.00	0.00	661,046.27	
TOTALS	9,548,071.60	248,581.18	1,957,021.12	248,581.18	983,808.46	10,521,284.26	

Bank Balance 10,663,969.30
Less: Outstanding Cks 142,685.04
Treasurer's Balance 10,521,284.26