


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 May 31, 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 \$ 11,544,781.25 approved by the Jones County Commissioners' Court.


  
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County Judge Spurgin

  
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Pct 1 Commissioner Spalding

  
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Pct 2 Commissioner Vivian

  
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Pct 3 Commissioner Davis

  
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Pct 4 Commissioner Spraberry

  
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County Clerk Jennings



**JONES COUNTY FUNDS  
FOR MONTH ENDING  
MAY 31, 2022**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	05/01/2022		MISC.DEBITS		MISC. CREDITS	05/31/2022
GENERAL FUND	2,810,248.39	0.00	209,419.08	0.00	415,171.94	2,604,495.53
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	30,122.42	0.00	14,889.25	0.00	1,974.83	43,036.84
JP TECH FUND	12,196.83	0.00	16.00	0.00	0.00	12,212.83
CAP MURDER FUND	(11,882.27)	0.00	0.00	0.00	0.00	(11,882.27)
LOCAL TRUANCY FUND	8,314.66	0.00	0.00	0.00	0.00	8,314.66
SECURITY FUND	31,113.05	0.00	1,207.13	0.00	1,841.36	30,478.82
REC. MGMT	28,384.68	0.00	9.90	0.00	0.00	28,394.58
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	353.00	0.00	667.00	0.00	0.00	1,020.00
LEOSE FUND	11,055.73	0.00	0.00	0.00	820.00	10,235.73
R & B I	134,011.71	0.00	164,891.03	0.00	129,225.96	169,676.78
R & B II	333,722.89	0.00	21,626.71	0.00	94,830.24	260,519.36
R & B III	609,694.79	0.00	21,727.52	0.00	22,007.10	609,415.21
R & B IV	917,071.45	0.00	21,830.08	0.00	28,132.83	910,768.70
APPELLATE JUD FUND	295.00	0.00	135.00	0.00	0.00	430.00
COURT FACILITY FEE FUND	1,180.00	0.00	540.00	0.00	0.00	1,720.00
LANGUAGE ACCESS FUND	342.00	0.00	123.00	0.00	0.00	465.00
COUNTY JURY FUND	580.00	0.00	270.00	0.00	0.00	850.00
CO RESO FUND	1,160.00	0.00	475.00	0.00	0.00	1,635.00
CT INITI GUARD FUND	570.00	0.00	210.00	0.00	0.00	780.00
JUSTICE CT SUPPORT FUND	1,375.00	0.00	350.00	0.00	0.00	1,725.00
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	13,192.52	0.00	0.00	0.00	0.00	13,192.52
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00
EMER. MGMT. FUND	(3,831.82)	0.00	0.00	0.00	3,976.53	(7,808.35)
JURY FUND	136,733.56	0.00	5,194.00	0.00	7,944.14	133,983.42
SECURITY OFFICER	38,820.67	0.00	0.00	0.00	4,226.98	34,593.69
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	22,593.27	0.00	945.00	0.00	306.45	23,231.82
JUV PROBATION 2022	57,614.85	0.00	17,253.00	0.00	24,318.23	50,549.62
CORONAVIRUS RELIEF FUND	339,905.28	0.00	118.53	0.00	0.00	340,023.81
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	(29,616.32)	0.00	59,235.80	0.00	29,619.48	0.00
CO ATTN SUPPLEMENT	16,535.16	0.00	0.00	0.00	3,937.20	12,597.96
INSURANCE BENEFITS FUND	0.00	0.00	57,966.60	0.00	57,966.60	0.00
PERM. IMP.	596,798.59	0.00	2,264.80	0.00	0.00	599,063.39
CO.ATTN.HOT CK.	2,274.95	0.00	0.00	0.00	4.38	2,270.57
DA EMPLOYEE SUPP.	9.85	0.00	0.00	0.00	0.00	9.85
CHILD ABUSE PREV. FUND	2,097.90	0.00	186.08	0.00	0.00	2,283.98
DC TECH FUND	8,783.28	0.00	62.79	0.00	0.00	8,846.07
DC CT REC PRESV	13,101.26	0.00	1,103.32	0.00	0.00	14,204.58
DC REC MGMT	10,428.68	0.00	0.00	0.00	0.00	10,428.68
CC ARCHIVE	124,398.32	0.00	4,985.00	0.00	0.00	129,383.32
CC REC MGMT	138,469.48	0.00	5,168.28	0.00	0.00	143,637.76
CC VITAL STATS	8,739.87	0.00	57.00	0.00	60.39	8,736.48
COURTHOUSE TECH	46,980.80	0.00	0.00	0.00	3,143.66	43,837.14
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17
JAIL PROJECT	10,080.00	0.00	19,395.00	0.00	0.00	29,475.00
FACILITY REVENUE	917,177.60	0.00	93,500.00	0.00	50,076.94	960,600.66
GAP FUND	132,362.19	0.00	0.00	0.00	1,354.74	131,007.45
I & S FUND	694,196.63	0.00	11,850.92	0.00	0.00	706,047.55
<b>TOTALS</b>	<b>11,688,048.41</b>	<b>0.00</b>	<b>737,672.82</b>	<b>0.00</b>	<b>880,939.98</b>	<b>11,544,781.25</b>

Bank Balance	11,710,008.85
Less: Outstanding Cks	165,227.60
Treasurer's Balance	11,544,781.25