

AFFIDAVIT

The Jones County Commissioners' Court states that the requirements of subsection (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for October 26, 2020; 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 assests in the custody of the Jones County Treasurer at the time of our examination in the amount of \$ 6,826,785.93 approved by the Jones County Commissioners' Court.


County Judge Spurgin

Pct 1 Commissioner Clawson


Pct 2 Commissioner


Pct 3 Commissioner Davis


Pct 4 Commissioner Spraberry



County Clerk Jennings



Exhibit D

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
SEPT 30, 2020**

FUND	FUND BALANCE	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE
	9/1/2020		MISC. DEBITS		MISC. CREDITS	
GENERAL FUND	1,799,102.77	5,100.62	70,844.08	47,978.87	439,443.46	1,387,625.14
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	74,501.57	0.00	25,137.98	4,388.12	5,480.96	89,770.47
JP TECH FUND	5,641.65	0.00	54.69	0.00	0.00	5,696.34
CAPITAL MURDER FUND	(61,492.50)	2,155.04	0.00	712.50	0.00	(60,049.96)
LOCAL TRUANCY FUND	916.43	0.00	0.00	0.00	0.00	916.43
SECURITY FUND	17,308.02	0.00	551.72	0.00	1,775.20	16,084.54
REC. MGMT	27,159.79	0.00	66.38	0.00	0.00	27,226.17
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	517.53	0.00	900.00	0.00	1,267.53	150.00
LEOSE FUND	11,222.81	0.00	0.00	0.00	25.00	11,197.81
R & B I	336,569.73	0.00	5,771.29	2,235.90	21,584.53	318,520.59
R & B II	666,705.03	0.00	5,811.06	2,235.90	53,010.79	617,269.40
R & B III	527,892.65	0.00	5,884.83	2,981.20	24,240.13	506,556.15
R & B IV	720,602.53	0.00	6,318.37	2,981.20	29,612.31	694,327.39
LAT RD I	36,538.34	0.00	0.00	0.00	0.00	36,538.34
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00
EMER. MGMT. FUND	(9,287.38)	0.00	6,000.00	4.20	-8,775.91	5,484.33
JURY FUND	75,275.17	0.00	341.36	745.30	4,895.17	69,976.06
SECURITY OFFICER	38,537.61	0.00	0.00	745.30	3,297.84	34,494.47
CESF GRANT LAW ENFORC	(8,815.93)	0.00	0.00	0.00	901.81	(9,717.74)
LAW LIBRARY FUND	18,953.12	0.00	315.00	0.00	560.45	18,707.67
JUV PROBATION 2020	45,696.31	0.00	35,101.93	0.00	20,826.10	59,972.14
CORONAVIRUS RELIEF FUND	64,753.29	4.60	8.77	55.59	246.78	64,464.29
HAVA CARES GRANT	14,844.06	55.59	2.01	0.00	0.00	14,901.66
HAVA SEC GRANT	100,685.93	0.00	13.63	0.00	0.00	100,699.56
ADULT PROBATION	0.00	0.00	30,711.86	0.00	30,711.86	0.00
CO ATTN SUPPLEMENT	4,111.42	1,469.68	0.00	0.00	3,965.60	1,615.50
BULLETPROOF VEST GRANT	(4,731.45)	0.00	0.00	0.00	0.00	(4,731.45)
INSURANCE BENEFITS FUND	0.00	56,278.55	0.00	0.00	56,278.55	0.00
PERM. IMP.	483,137.87	0.00	294.87	0.00	0.00	483,432.74
CO.ATTN.HOT CK.	2,294.45	0.00	0.00	0.00	0.00	2,294.45
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV. FUND	202.19	0.00	78.51	0.00	0.00	280.70
DC TECH FUND	5,504.88	0.00	156.44	0.00	0.00	5,661.32
DC CT REC PRESV	6,445.75	0.00	112.78	0.00	0.00	6,558.53
DC REC MGMT	7,694.52	0.00	164.61	0.00	0.00	7,859.13
CC ARCHIVE	79,182.62	0.00	3,930.00	0.00	0.00	83,112.62
CC REC MGMT	88,527.68	0.00	3,956.99	0.00	0.00	92,484.67
CC VITAL STATS	1,128.08	0.00	65.00	0.00	56.73	1,136.35
COURTHOUSE TECH	49,089.57	0.00	0.00	0.00	0.00	49,089.57
ELECTION SERVICES	1,003.52	0.00	0.00	0.00	0.00	1,003.52
JAIL PROJECT	58,891.06	0.00	0.00	0.00	0.00	58,891.06
FACILITY REVENUE	101,120.49	0.00	6.65	0.00	0.00	101,127.14
GAP FUND	176,306.78	0.00	0.00	0.00	1,314.26	174,992.52
I & S FUND	262,045.85	0.00	19,064.53	0.00	0.00	281,110.38
TOTALS	7,295,839.74	65,064.08	221,665.34	65,064.08	690,719.15	6,826,785.93

Bank Balance	6,997,239.23
Payroll Carryover	406.29
Less: Outstanding Cks	<u>170,859.59</u>
 Treasurers Balance	 6,826,785.93