

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 March 25, 2019; 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 \$ 8,786,839.74 approved by the Jones County Commissioners' Court.

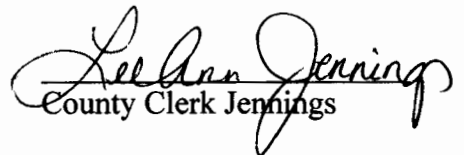
  
County Judge Spurgin

  
Pct 1 Commissioner Clawson

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Pct 2 Commissioner

  
Pct 3 Commissioner Davis

  
Pct 4 Commissioner Spraberry

  
County Clerk Jennings



**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING  
FEB 28,2019**

FUND	FUND BALANCE 2/1/2019	TRANSFER IN	RECEIPTS	TRANSFER OUT	EXPENDITURES	FUND BALANCE 2/28/2019
GENERAL FUND	2,211,925.54	0.00	1,149,410.76	0.00	376,881.17	2,984,455.13
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	41,333.04	0.00	24,008.37	0.00	2,427.06	62,914.35
JP TECH FUND	4,792.16	0.00	229.78	0.00	0.00	5,021.94
CAPITAL MURDER FUND	(176,534.31)	0.00	122,180.74	0.00	0.00	(54,353.57)
SECURITY FUND	19,807.13	0.00	581.57	0.00	0.00	20,388.70
REC. MGMT	34,054.18	0.00	191.66	0.00	0.00	34,245.84
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	332.30	0.00	926.00	0.00	0.00	1,258.30
LEOSE FUND	9,682.82	0.00	3,934.72	0.00	0.00	13,617.54
R & B I	292,318.41	0.00	52,449.71	0.00	106,323.76	238,444.36
R & B II	973,772.67	0.00	52,531.90	0.00	30,399.39	995,905.18
R & B III	572,780.91	0.00	52,479.22	0.00	56,901.12	568,359.01
R & B IV	660,724.22	0.00	52,576.27	0.00	20,280.49	693,020.00
LAT RD I	40,085.45	0.00	0.00	0.00	2,331.00	37,754.45
LAT RD II	37,618.68	0.00	0.00	0.00	1,078.00	36,540.68
LAT RD III	3,429.88	0.00	0.00	0.00	3,429.88	0.00
LAT RD IV	3,378.91	0.00	0.00	0.00	600.00	2,778.91
EMER. MGMT. FUND	18,084.05	0.00	732.64	0.00	3,139.49	15,677.20
JURY FUND	76,674.25	0.00	39,783.99	0.00	9,628.80	106,829.44
SECURITY OFFICER	67,401.07	0.00	0.00	0.00	4,413.55	62,987.52
E-FORCE FUND	(123,836.31)	0.00	0.00	0.00	0.00	(123,836.31)
LAW LIBRARY FUND	17,104.59	0.00	560.00	0.00	285.45	17,379.14
JUV PROB GRANTS 2018	113,797.99	0.00	17,079.00	0.00	9,073.96	121,803.03
ADULT PROBATION	0.00	0.00	29,453.16	0.00	29,453.16	0.00
BULLETPROOF VEST GRANT	(1,451.52)	0.00	0.00	0.00	0.00	(1,451.52)
PERM. IMP.	410,073.08	0.00	30,449.35	0.00	0.00	440,522.43
CO.ATTN.HOT CK.	2,895.97	0.00	225.00	0.00	519.59	2,601.38
DA/DA EMPLOYEE SUPP	523.80	0.00	0.00	0.00	342.04	181.76
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)
HAWLEY GRANT	(2,125.00)	0.00	2,125.00	0.00	0.00	0.00
DC TECH FUND	10,099.22	0.00	336.87	0.00	0.00	10,436.09
DC CT REC PRESV	15,329.78	0.00	130.00	0.00	0.00	15,459.78
DC REC MGMT	9,536.76	0.00	505.96	0.00	0.00	10,042.72
CC ARCHIVE	70,278.44	0.00	2,050.00	0.00	0.00	72,328.44
CC REC MGMT	58,272.21	0.00	2,093.51	0.00	0.00	60,365.72
CC VITAL STATS	914.82	0.00	46.00	0.00	0.00	960.82
CC/DC TECH FUND	2,365.31	0.00	0.00	0.00	0.00	2,365.31
COURTHOUSE TECH	73,503.99	0.00	0.00	0.00	8,500.00	65,003.99
JAIL PROJECT	89,055.00	0.00	47,160.00	0.00	0.00	136,215.00
GAP FUND	190,909.75	0.00	0.00	0.00	5,832.67	185,077.08
I & S FUND	450,425.66	0.00	161,985.58	0.00	133,540.00	478,871.24
<b>TOTALS</b>	<b>7,746,003.56</b>	<b>0.00</b>	<b>1,846,216.76</b>	<b>0.00</b>	<b>805,380.58</b>	<b>8,786,839.74</b>

Bank Balance	8,953,587.77
Add: Bank Correction	2,879.98
Less: Outstanding Cks	<u>169,628.01</u>
Treasurers Balance	8,786,839.74