

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 June 22, 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 \$ 8,581,342.62 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

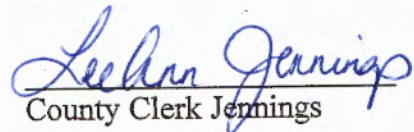
  
County Clerk Jennings



Exhibit I

**JONES COUNTY FUNDS  
STATEMENT OF FUND BALANCES  
FOR MONTH ENDING  
MAY 31, 2020**

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FUND	FUND BALANCE 5/1/2020	TRANSFERS IN	RECEIPTS	TRANSFERS OUT	EXPENDITURES	FUND BALANCE 5/31/2020
GENERAL FUND	2,786,474.27	0.00	437,832.58	199,335.00	313,903.64	2,711,068.21
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	33,965.39	0.00	12,377.13	1,144.84	636.28	44,561.40
JP TECH FUND	4,626.33	326.28	67.25	0.00	0.00	5,019.86
CAPITAL MURDER FUND	(80,610.25)	0.00	0.00	0.00	0.00	(80,610.25)
LOCAL TRUANCY FUND	0.00	408.70	0.00	0.00	0.00	408.70
SECURITY FUND	22,322.34	400.69	459.40	0.00	1,775.20	21,407.23
REC. MGMT	26,724.90	0.00	97.72	0.00	0.00	26,822.62
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	1,044.89	0.00	597.73	0.00	0.00	1,642.62
LEOSE FUND	11,342.81	0.00	0.00	0.00	0.00	11,342.81
R & B I	409,493.99	0.00	18,304.37	2,316.54	36,436.25	389,045.57
R & B II	950,513.50	153,000.00	18,409.21	3,088.72	336,315.06	1,172,518.93
R & B III	595,724.99	0.00	18,390.82	2,316.54	46,234.48	565,564.79
R & B IV	782,673.24	0.00	18,375.00	3,088.72	29,897.53	768,061.99
LAT RD I	42,538.34	0.00	0.00	0.00	0.00	42,538.34
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	5,059.60	0.00	0.00	0.00	4,581.67	477.93
EMER. MGMT. FUND	12,070.31	0.00	0.00	4.20	3,223.83	8,842.28
JURY FUND	110,634.89	9.17	2,066.42	772.18	9,769.58	102,168.72
SECURITY OFFICER	56,498.73	0.00	0.00	772.18	3,295.56	52,430.99
LAW LIBRARY FUND	18,110.36	0.00	630.00	0.00	306.45	18,433.91
JUV PROBATION 2020	56,214.73	0.00	17,211.00	0.00	15,387.99	58,037.74
COVID	0.00	0.00	0.00	0.00	625.85	(625.85)
ADULT PROBATION	0.00	0.00	30,669.14	0.00	30,669.14	0.00
CO ATTN SUPPLEMENT	16,074.49	0.00	0.00	0.00	3,965.60	12,108.89
BULLETPROOF VEST GRANT	(3,880.37)	0.00	0.00	0.00	0.00	(3,880.37)
INSURANCE BENEFITS FUND	0.00	58,694.08	0.00	0.00	58,694.08	0.00
PERM. IMP.	487,669.05	0.00	2,080.52	0.00	0.00	489,749.57
CO.ATTN.HOT CK.	2,360.46	0.00	50.00	0.00	0.00	2,410.46
TDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV. FUND	78.18	0.00	27.26	0.00	0.00	105.44
DC TECH FUND	4,826.54	0.00	122.15	0.00	0.00	4,948.69
DC CT REC PRESV	5,715.93	0.00	110.83	0.00	0.00	5,826.76
DC REC MGMT	6,785.27	0.00	159.06	0.00	0.00	6,944.33
CC ARCHIVE	67,257.62	0.00	2,690.00	0.00	0.00	69,947.62
CC REC MGMT	76,238.38	0.00	2,880.59	0.00	0.00	79,118.97
CC VITAL STATS	1,053.50	0.00	25.00	0.00	1.83	1,076.67
COURTHOUSE TECH	51,964.57	0.00	0.00	0.00	0.00	51,964.57
ELECTION SERVICES	1,103.86	0.00	0.00	0.00	0.00	1,103.86
JAIL PROJECT	20,655.00	0.00	0.00	0.00	0.00	20,655.00
FACILITY REVENUE	9,600.37	0.00	60,502.22	0.00	0.00	70,102.59
GAP FUND	186,980.40	0.00	0.00	0.00	2,760.20	184,220.20
I & S FUND	573,437.89	0.00	12,287.01	0.00	0.00	585,724.90
<b>TOTALS</b>	<b>8,823,400.43</b>	<b>212,838.92</b>	<b>656,422.41</b>	<b>212,838.92</b>	<b>898,480.22</b>	<b>8,581,342.62</b>

Bank Balance	8,611,011.09
Payroll Carryover	0.00
Less: Outstanding Cks	<u>29,668.47</u>
<b>Treasurers Balance</b>	<b>8,581,342.62</b>