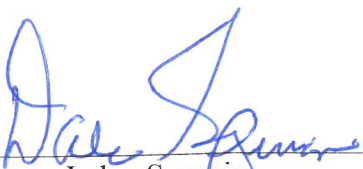


AFFIDAVIT

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 DECEMBER, 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 \$ 11,373,262.37 approved by the Jones County Commissioners' Court.


County Judge Spurgin


Pct 1 Commissioner Spalding


Pct 2 Commissioner Vivian


Pct 3 Commissioner Davis


Pct 4 Commissioner Spraberry


County Clerk Jennings



Exhibit I

**JONES COUNTY FUNDS
FOR MONTH ENDING
DEC. 31, 2022**

| FUND NUMBER | FUND | FUND BALANCE DEC. 1, 2022 | RECEIPTS | EXPENDITURES | FUND BALANCE DEC. 31, 2022 |
|---------------|------------------------------|---------------------------|-----------------------|-----------------------|----------------------------|
| 10-100-100 | BANK-GF | \$3,340,657.90 | \$558,935.96 | \$560,087.98 | \$3,339,505.88 |
| 11-100-100 | BANK - LIABILITY FUND | \$31,654.61- | \$6,919.47 | \$1,706.56 | \$26,441.70- |
| 12-100-100 | BANK-JP TECH | \$13,682.09 | \$473.70 | \$1,517.13 | \$12,638.66 |
| 13-100-100 | BANK-CAP MURDER FUND | \$2.29 | \$0.00 | \$0.00 | \$2.29 |
| 14-100-100 | BANK-TRUANCY FUND | \$10,064.65 | \$566.22 | \$0.00 | \$10,630.87 |
| 15-100-100 | BANK-SEC FUND | \$24,712.19 | \$1,221.01 | \$0.00 | \$25,933.20 |
| 16-100-100 | BANK-REC. MGMT. | \$29,520.52 | \$583.48 | \$0.00 | \$30,104.00 |
| 17-100-100 | BANK-DA SPECIAL ACCT | \$1,179.93 | \$0.00 | \$0.00 | \$1,179.93 |
| 18-100-100 | BANK-CO ATTN PRETRIAL | \$974.00 | \$346.00 | \$912.00 | \$408.00 |
| 19-100-100 | BANK-LEOSE FUNDS | \$7,577.85 | \$0.00 | \$0.00 | \$7,577.85 |
| 21-100-100 | BANK R & B 1 | \$334,515.55 | \$103,375.94 | \$179,025.27 | \$258,866.22 |
| 22-100-100 | BANK-R & B 2 | \$207,777.59 | \$60,450.11 | \$113,141.35 | \$155,086.35 |
| 23-100-100 | BANK-R & B 3 | \$446,088.40 | \$19,519.94 | \$84,074.94 | \$381,533.40 |
| 24-100-100 | BANK-R & B 4 | \$710,393.04 | \$27,680.71 | \$139,572.60 | \$598,501.15 |
| 25-100-100 | BANK-APPELLATE JUD FUND | \$865.00 | \$60.00 | \$0.00 | \$925.00 |
| 26-100-100 | BANK-COURT FACILITY FEE FUND | \$3,460.00 | \$240.00 | \$0.00 | \$3,700.00 |
| 27-100-100 | BANK-LANGUAGE ACCESS FUND | \$889.61 | \$87.00 | \$0.00 | \$976.61 |
| 28-100-100 | BANK-COUNTY JURY FUND | \$1,729.63 | \$120.00 | \$0.00 | \$1,849.63 |
| 29-100-100 | BANK-CO RESO FUND | \$1,420.00 | \$265.00 | \$0.00 | \$1,685.00 |
| 30-100-100 | BANK-CT INITI GUARD FUND | \$1,560.00 | \$100.00 | \$0.00 | \$1,660.00 |
| 31-100-100 | BANK-LR 1 | \$57,869.06 | \$0.00 | \$0.00 | \$57,869.06 |
| 32-100-100 | BANK-LR 2 | \$8,772.19 | \$0.00 | \$0.00 | \$8,772.19 |
| 33-100-100 | BANK-LR 3 | \$12,597.71 | \$0.00 | \$0.00 | \$12,597.71 |
| 34-100-100 | BANK-LR 4 | \$8,772.19 | \$0.00 | \$234.00 | \$8,538.19 |
| 37-100-100 | BANK-TXDOT FT PHANTOM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39-100-100 | BANK-EMC | 29,892.11- | \$29,242.55 | \$5,350.44 | \$6,000.00- |
| 40-100-100 | BANK-JURY FUND | \$144,942.78 | \$18,702.72 | \$8,444.97 | \$155,200.53 |
| 41-100-100 | BANK-SECURITY OFFICER | \$6,999.86 | \$0.00 | \$6,106.36 | \$893.50 |
| 42-100-100 | BANK-CESF GRANT JAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43-100-100 | BANK -CSLFRF | \$3,451,096.83 | 0.00 | \$95,436.77 | \$3,355,660.06 |
| 45-100-100 | BANK-LAW LIB | \$23,447.12 | \$420.00 | \$329.45 | \$23,537.67 |
| 46-100-100 | BANK-HAVA CARES | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47-100-100 | BANK-HAVA SEC GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48-100-100 | BANK-CO ATTN SUPPLEMENT | \$35,716.36 | \$2,477.62 | \$5,909.90 | \$32,284.08 |
| 50-100-100 | BANK-INSURANCE BENEFITS | \$0.00 | \$59,347.39 | \$59,347.39 | \$0.00 |
| 51-100-100 | BANK-CORONAVIRUS RELIEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-100-100 | BANK-AD. PROB. | \$0.00 | \$46,366.13 | \$46,366.13 | \$0.00 |
| 55-100-100 | BANK-PERM.IMP. | \$613,576.51 | \$9,467.74 | \$23,264.48 | \$599,779.77 |
| 57-100-100 | BANK-BPV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58-100-100 | BANK-CAHC | \$1,541.07 | 0.00 | \$116.23 | \$1,424.84 |
| 59-100-100 | BANK-DAVA EMPLOY SUPP | \$9.85 | \$0.00 | \$0.00 | \$9.85 |
| 60-100-100 | BANK-EMC GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61-100-100 | BANK-JUSTICE CT SUPPORT FUN | \$4,871.78 | \$425.00 | \$0.00 | \$5,296.78 |
| 62-100-100 | BANK-CHILD ABUSE PREV FUND | \$2,846.22 | \$0.00 | \$0.00 | \$2,846.22 |
| 63-100-100 | BANK-DC TECH | \$9,046.70 | \$8.83 | \$0.00 | \$9,055.53 |
| 64-100-100 | BANK-DC CT REC PRESERV. | \$17,668.71 | \$336.27 | \$0.00 | \$18,004.98 |
| 66-100-100 | BANK-DC REC MGMT | \$10,428.68 | \$0.00 | \$0.00 | \$10,428.68 |
| 67-100-100 | BANK-CC ARCHIVE | \$156,679.32 | \$2,540.00 | \$0.00 | \$159,219.32 |
| 68-100-100 | BANK-CC RECORDS MGMT. | \$164,603.55 | \$2,756.53 | \$0.00 | \$167,360.08 |
| 69-100-100 | BANK-CC VITAL STATS | \$1,172.33 | \$47.00 | \$49.41 | \$1,169.92 |
| 70-100-100 | BANK-DC/CC TECH FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 71-100-100 | BANK-COURTHOUSE TECHNOLOGY | \$22,536.32 | \$0.00 | \$3,724.28 | \$18,812.04 |
| 72-100-100 | BANK-ELEC. SERVICES | \$2,347.17 | \$544.21 | \$0.00 | \$2,891.38 |
| 75-100-100 | BANK-JAIL PROJECT | \$77,445.00 | \$4,230.00 | \$3,575.00 | \$78,100.00 |
| 77-100-100 | BANK-GAP FUND | \$100,436.48 | \$0.00 | \$1,066.40 | \$99,370.08 |
| 78-100-100 | BANK-FACILITY REVENUE | \$1,084,217.77 | \$221,133.22 | \$78,038.89 | \$1,227,312.10 |
| 79-100-100 | BANK- I & S | \$483,383.74 | \$33,121.73 | \$0.00 | \$516,505.47 |
| TOTALS | | \$11,578,548.82 | \$1,212,111.48 | \$1,417,397.93 | \$11,373,262.37 |