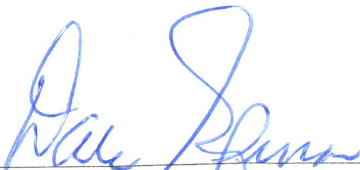


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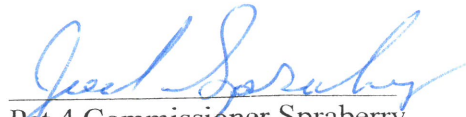
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for NOVEMBER, 2022. The Court has compared and examined the report and has approved it in the minutes. 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 \$ 11,578,548.82 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



**JONES COUNTY FUNDS
FOR MONTH ENDING
NOV. 30, 2022**

FUND NUMBER	FUND	FUND BALANCE NOV. 1, 2022	RECEIPTS	EXPENDITURES	FUND BALANCE NOV. 30, 2022
10-100-100	BANK-GF	\$2,772,487.62	\$999,622.43	\$431,452.15	\$3,340,657.90
11-100-100	BANK - LIABILITY FUND	\$9,958.29	\$12,182.80	\$53,795.70	(\$31,654.61)
12-100-100	BANK-JP TECH	\$13,674.09	\$8.00	\$0.00	\$13,682.09
13-100-100	BANK-CAP MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
14-100-100	BANK-TRUANCY FUND	\$10,064.65	\$0.00	\$0.00	\$10,064.65
15-100-100	BANK-SEC FUND	\$25,721.04	\$832.46	\$1,841.31	\$24,712.19
16-100-100	BANK-REC. MGMT.	\$28,995.23	\$525.29	\$0.00	\$29,520.52
17-100-100	BANK-DA SPECIAL ACCT	\$1,179.93	\$0.00	\$0.00	\$1,179.93
18-100-100	BANK-CO ATTN PRETRIAL	\$1,410.00	\$526.00	\$962.00	\$974.00
19-100-100	BANK-LEOSE FUNDS	\$8,079.76	\$0.00	\$501.91	\$7,577.85
21-100-100	BANK R & B 1	\$180,050.28	\$307,062.40	\$152,597.13	\$334,515.55
22-100-100	BANK-R & B 2	\$191,656.36	\$43,527.70	\$27,406.47	\$207,777.59
23-100-100	BANK-R & B 3	\$429,084.94	\$43,714.42	\$26,710.96	\$446,088.40
24-100-100	BANK-R & B 4	\$691,306.75	\$43,680.88	\$24,594.59	\$710,393.04
25-100-100	BANK-APPELLATE JUD FUND	\$805.00	\$60.00	\$0.00	\$865.00
26-100-100	BANK-COURT FACILITY FEE FUND	\$3,220.00	\$240.00	\$0.00	\$3,460.00
27-100-100	BANK-LANGUAGE ACCESS FUND	\$778.61	\$111.00	\$0.00	\$889.61
28-100-100	BANK-COUNTY JURY FUND	\$1,605.63	\$124.00	\$0.00	\$1,729.63
29-100-100	BANK-CO RESO FUND	\$1,115.00	\$305.00	\$0.00	\$1,420.00
30-100-100	BANK-CT INITI GUARD FUND	\$1,460.00	\$100.00	\$0.00	\$1,560.00
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	\$12,997.71	\$0.00	\$400.00	\$12,597.71
34-100-100	BANK-LR 4	\$8,772.19	\$0.00	\$0.00	\$8,772.19
37-100-100	BANK-TXDOT FT PHANTOM	\$0.00	\$0.00	\$0.00	\$0.00
39-100-100	BANK-EMC	(\$26,615.58)	\$0.00	\$3,276.53	(\$29,892.11)
40-100-100	BANK-JURY FUND	\$117,819.49	\$32,973.23	\$5,849.94	\$144,942.78
41-100-100	BANK-SECURITY OFFICER	\$11,275.70	\$0.00	\$4,275.84	\$6,999.86
42-100-100	BANK-CESF GRANT JAIL	\$0.00	\$0.00	\$0.00	\$0.00
43-100-100	BANK -CSLFRF	\$3,523,929.50	\$0.00	\$72,832.67	\$3,451,096.83
45-100-100	BANK-LAW LIB	\$24,068.57	\$420.00	\$1,041.45	\$23,447.12
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	\$39,654.02	\$0.00	\$3,937.66	\$35,716.36
50-100-100	BANK-INSURANCE BENEFITS	\$0.00	\$59,740.28	\$59,740.28	\$0.00
51-100-100	BANK-CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
52-100-100	BANK-AD. PROB.	\$0.00	\$30,888.21	\$30,888.21	\$0.00
55-100-100	BANK-PERM.IMP.	\$587,659.17	\$25,917.34	\$0.00	\$613,576.51
57-100-100	BANK-BPV	\$0.00	\$0.00	\$0.00	\$0.00
58-100-100	BANK-CAHC	\$1,158.95	\$515.00	\$132.88	\$1,541.07
59-100-100	BANK-DA/DA 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	\$4,246.78	\$625.00	\$0.00	\$4,871.78
62-100-100	BANK-CHILD ABUSE PREV FUND	\$2,781.78	\$64.44	\$0.00	\$2,846.22
63-100-100	BANK-DC TECH	\$9,009.45	\$37.25	\$0.00	\$9,046.70
64-100-100	BANK-DC CT REC PRESERV.	\$16,997.73	\$670.98	\$0.00	\$17,668.71
66-100-100	BANK-DC REC MGMT	\$10,428.68	\$0.00	\$0.00	\$10,428.68
67-100-100	BANK-CC ARCHIVE	\$152,924.32	\$3,755.00	\$0.00	\$156,679.32
68-100-100	BANK-CC RECORDS MGMT.	\$160,669.93	\$3,933.62	\$0.00	\$164,603.55
69-100-100	BANK-CC VITAL STATS	\$1,172.23	\$55.00	\$54.90	\$1,172.33
70-100-100	BANK-DC/CC TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
71-100-100	BANK-COURTHOUSE TECHNOLOGY	\$27,407.69	\$0.00	\$4,871.37	\$22,536.32
72-100-100	BANK-ELEC. SERVICES	\$2,347.17	\$0.00	\$0.00	\$2,347.17
75-100-100	BANK-JAIL PROJECT	\$26,865.00	\$50,580.00	\$0.00	\$77,445.00
77-100-100	BANK-GAP FUND	\$104,485.39	\$0.00	\$4,048.91	\$100,436.48
78-100-100	BANK-FACILITY REVENUE	\$1,068,357.14	\$95,000.00	\$79,139.37	\$1,084,217.77
79-100-100	BANK- I & S	\$395,200.60	\$88,183.14	\$0.00	\$483,383.74
TOTALS		\$10,722,920.18	\$1,845,980.87	\$990,352.23	\$11,578,548.82