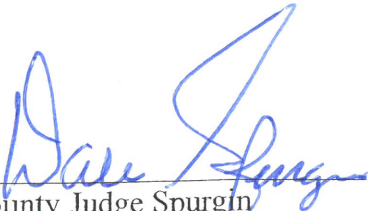


AFFIDAVIT

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 OCTOBER, 2023: 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 \$10,057,531.39 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 C

JONES COUNTY
Treasurer Monthly Report
From 10/01/2023 to 10/31/2023

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$3,207,581.98	\$172,566.84	\$573,982.56	\$2,806,166.26
1100	STATE FEES/BONDS LIABILITY FUND	\$36,174.47	\$30,071.44	\$45,311.47	\$20,934.44
1200	JP TECHNOLOGY FUND	\$14,310.31	\$224.19	\$78.62	\$14,455.88
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$12,751.13	\$270.23	\$0.00	\$13,021.36
1500	COURTHOUSE SECURITY FUND	\$16,875.12	\$1,129.80	\$2,112.66	\$15,892.26
1600	RECORDS MANAGEMENT FUND	\$28,327.70	\$18.43	\$0.00	\$28,346.13
1700	DA-SPECIAL ACCT FUND	\$1,757.26	\$0.00	\$0.00	\$1,757.26
1800	CO. ATTORNEY PRETRIAL FUND	\$250.00	\$90.00	\$0.00	\$340.00
1900	L.E.O.S.E. FUNDS	\$8,695.76	\$0.00	\$2,318.06	\$6,377.70
2100	ROAD & BRIDGE FUND 1	\$171,586.21	\$37,402.20	\$96,324.79	\$112,663.62
2200	ROAD & BRIDGE FUND 2	\$122,330.28	\$70,500.67	\$24,043.35	\$168,787.60
2300	ROAD & BRIDGE FUND 3	\$414,611.76	\$37,469.67	\$38,596.65	\$413,484.78
2400	ROAD & BRIDGE FUND 4	\$659,311.47	\$37,409.31	\$30,153.54	\$666,567.24
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,170.00	\$115.00	\$255.00	\$1,030.00
2600	COURT FACILITY FEE FUND	\$6,960.00	\$460.00	\$0.00	\$7,420.00
2700	LANGUAGE ACCESS FUND	\$1,505.61	\$153.00	\$0.00	\$1,658.61
2800	COUNTY JURY FUND	\$3,485.63	\$230.00	\$0.00	\$3,715.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$3,060.00	\$150.00	\$0.00	\$3,210.00
3100	LATERAL ROAD FUND #1 FUND	\$56,209.06	\$8,509.34	\$0.00	\$64,718.40
3200	LATERAL ROAD FUND #2 FUND	\$0.00	\$8,509.34	\$0.00	\$8,509.34
3300	LATERAL ROAD FUND #3 FUND	\$0.00	\$8,509.42	\$1,116.00	\$7,393.42
3400	LATERAL ROAD FUND #4 FUND	\$3,376.54	\$8,509.34	\$0.00	\$11,885.88
3900	EMERGENCY MANAGEMENT FUND	(\$19,331.43)	\$500.00	\$4,846.87	(\$23,678.30)
4000	JURY FUND	\$157,608.71	\$900.50	\$12,751.39	\$145,757.82
4300	CSLFRF RECOVERY GRANT FUND	\$2,430,860.87	\$31.53	\$181,274.77	\$2,249,617.63
4500	LAW LIBRARY FUND	\$24,352.26	\$805.00	\$1,016.86	\$24,140.40
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$43,579.66	\$0.00	\$4,402.62	\$39,177.04
5000	INSURANCE BENEFITS FUND	\$0.00	\$0.00	\$0.00	\$0.00
5200	ADULT / JUV PROBATION SALARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
5500	PERM IMPROVEMENT FUND	\$673,270.68	\$324.66	\$0.00	\$673,595.34
5800	CO ATTORNEY HOT CHECK FUND	\$1,475.14	\$0.02	\$0.00	\$1,475.16
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$1,636.07	\$0.00	\$518.80	\$1,117.27
6100	JUSTICE COURT SUPPORT FUND	\$9,121.78	\$700.00	\$0.00	\$9,821.78
6200	CHILD ABUSE PREVENTION FUND	\$4,205.23	\$11.57	\$0.00	\$4,216.80
6300	DC TECHNOLOGY FUND	\$9,449.24	\$3.36	\$0.00	\$9,452.60
6400	COURT RECORD PRESERVATION FUND	\$24,262.40	\$637.68	\$0.00	\$24,900.08
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,714.29	\$15.33	\$0.00	\$9,729.62
6700	COUNTY CLERK ARCHIVES FUND	\$189,049.55	\$3,870.00	\$0.00	\$192,919.55
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$194,634.12	\$3,957.65	\$0.00	\$198,591.77
6900	COUNTY CLERK VITAL STATS FUND	\$1,195.96	\$69.00	\$38.43	\$1,226.53
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$22,543.51	\$0.00	\$4,753.46	\$17,790.05
7200	ELECTION SERVICES CONTRACT FUND	\$2,891.38	\$0.00	\$0.00	\$2,891.38
7500	JAIL PROJECT FUND - COUNTY FUND	\$27,000.00	\$87,087.59	\$54,000.00	\$60,087.59
7700	GAP INSURANCE FUND	\$98,856.92	\$0.00	\$5,898.30	\$92,958.62
7800	FACILITY REVENUE FUND	\$1,497,764.60	\$165,629.82	\$126,206.50	\$1,537,187.92
7900	INTEREST AND SINKING FUND	\$399,813.82	\$2,011.70	\$0.00	\$401,825.52
8502	JUVENILE PROBATION STATE AID - COURT INT	(\$935.70)	\$33,065.16	\$11,021.72	\$21,107.74
8503	JUVENILE PROBATION STATE AID - DIRECT SU	(\$2,858.83)	\$0.00	\$12,205.68	(\$15,064.51)
8601	ADULT PROBATION	\$5,440.61	\$45,541.35	\$47,554.91	\$3,427.05
8602	CCP	(\$5,440.61)	\$5,440.61	\$5,909.16	(\$5,909.16)
GRAND TOTAL		\$10,571,322.81	\$772,900.75	\$1,286,692.17	\$10,057,531.39