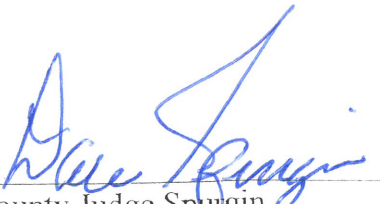


AFFIDAVIT

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, 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 \$ 11,304,931.68 approved by the Jones County Commissioners' Court.

  
County Judge Spugin

\_\_\_\_\_  
Pct 1 Commissioner Spalding

  
Pct 2 Commissioner Vivian

  
Pct 3 Commissioner Davis

  
Pct 4 Commissioner Spraberry

  
County Clerk Jennings



Exhibit F

JONES COUNTY  
Treasurer Monthly Report  
From 12/01/2023 to 12/31/2023

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$3,278,209.71	\$1,525,023.80	\$486,011.33	\$4,317,222.18
1100	STATE FEES/BONDS LIABILITY FUND	\$27,625.20	\$6,737.63	\$329.00	\$34,033.83
1200	JP TECHNOLOGY FUND	\$14,572.26	\$164.80	\$39.33	\$14,697.73
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$13,166.84	\$196.00	\$0.00	\$13,362.84
1500	COURTHOUSE SECURITY FUND	\$14,265.04	\$1,231.27	\$2,576.50	\$12,919.81
1600	RECORDS MANAGEMENT FUND	\$28,433.02	\$0.89	\$0.00	\$28,433.91
1700	DA-SPECIAL ACCT FUND	\$1,757.26	\$0.00	\$0.00	\$1,757.26
1800	CO. ATTORNEY PRETRIAL FUND	\$1,888.00	\$151.00	\$1,891.00	\$148.00
1900	L.E.O.S.E. FUNDS	\$5,927.70	\$0.00	\$2,069.27	\$3,858.43
2100	ROAD & BRIDGE FUND 1	\$165,732.96	\$47,424.91	\$126,777.44	\$86,380.43
2200	ROAD & BRIDGE FUND 2	\$188,827.85	\$47,031.44	\$148,721.57	\$87,137.72
2300	ROAD & BRIDGE FUND 3	\$436,533.40	\$63,140.06	\$171,861.04	\$327,812.42
2400	ROAD & BRIDGE FUND 4	\$684,555.69	\$47,585.10	\$278,403.95	\$453,736.84
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,110.00	\$80.00	\$0.00	\$1,190.00
2600	COURT FACILITY FEE FUND	\$7,740.00	\$320.00	\$0.00	\$8,060.00
2700	LANGUAGE ACCESS FUND	\$1,699.61	\$96.00	\$0.00	\$1,795.61
2800	COUNTY JURY FUND	\$3,875.63	\$160.00	\$0.00	\$4,035.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$3,300.00	\$150.00	\$0.00	\$3,450.00
3100	LATERAL ROAD FUND #1 FUND	\$64,718.40	\$0.00	\$0.00	\$64,718.40
3200	LATERAL ROAD FUND #2 FUND	\$8,509.34	\$0.00	\$0.00	\$8,509.34
3300	LATERAL ROAD FUND #3 FUND	\$7,393.48	\$0.17	\$288.00	\$7,105.65
3400	LATERAL ROAD FUND #4 FUND	\$10,571.88	\$0.00	\$0.00	\$10,571.88
3900	EMERGENCY MANAGEMENT FUND	(\$28,090.17)	\$32,551.51	\$4,461.34	\$0.00
4000	JURY FUND	\$166,412.54	\$25,800.19	\$9,592.15	\$182,620.58
4300	CSLFRF RECOVERY GRANT FUND	\$2,129,748.91	\$47.81	\$89,998.20	\$2,039,798.52
4500	LAW LIBRARY FUND	\$24,266.46	\$592.00	\$329.45	\$24,529.01
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$34,203.78	\$3,299.57	\$5,231.35	\$32,272.00
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	\$701,334.22	\$24,068.48	\$7,111.10	\$718,291.60
5800	CO ATTORNEY HOT CHECK FUND	\$1,475.17	\$289.04	\$0.00	\$1,764.21
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$505.32	\$117.66	\$631.74	(\$8.76)
6100	JUSTICE COURT SUPPORT FUND	\$10,096.78	\$400.00	\$0.00	\$10,496.78
6200	CHILD ABUSE PREVENTION FUND	\$4,415.26	\$24.22	\$0.00	\$4,439.48
6300	DC TECHNOLOGY FUND	\$3,862.37	\$7.35	\$142.50	\$3,727.22
6400	COURT RECORD PRESERVATION FUND	\$25,656.31	\$429.83	\$0.00	\$26,086.14
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,743.69	\$0.03	\$0.00	\$9,743.72
6700	COUNTY CLERK ARCHIVES FUND	\$196,174.55	\$2,060.00	\$3,416.40	\$194,818.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$201,903.28	\$2,179.60	\$3,416.40	\$200,666.48
6900	COUNTY CLERK VITAL STATS FUND	\$1,222.29	\$41.00	\$38.43	\$1,224.86
7000	CO / DIST CLERK TECH FUND	\$0.00	\$142.50	\$142.50	\$0.00
7100	TECHNOLOGY FUND	\$15,322.77	\$0.00	\$4,600.04	\$10,722.73
7200	ELECTION SERVICES CONTRACT FUND	\$2,891.38	\$608.43	\$0.00	\$3,499.81
7500	JAIL PROJECT FUND - COUNTY FUND	\$40,995.00	\$17,460.00	\$3,575.00	\$54,880.00
7700	GAP INSURANCE FUND	\$82,292.46	\$0.00	\$3,566.49	\$78,725.97
7800	FACILITY REVENUE FUND	\$1,660,654.73	\$57,002.15	\$110,549.99	\$1,607,106.89
7900	INTEREST AND SINKING FUND	\$512,286.79	\$95,405.60	\$0.00	\$607,692.39
8501	JUVENILE PROBATION STATE AID - COURT INT	(\$7,227.19)	\$7,227.19	\$0.00	\$0.00
8502	JUVENILE PROBATION STATE AID - COURT INT	\$32,129.46	\$4,910.80	\$37,040.26	\$0.00
8503	JUVENILE PROBATION STATE AID - DIRECT SU	(\$29,319.46)	\$44,208.26	\$14,869.59	\$19.21
8601	ADULT PROBATION	(\$2,715.00)	\$44,006.02	\$41,256.06	\$34.96
8602	CCP	(\$7,461.11)	\$17,411.74	\$9,941.10	\$9.53
<b>GRAND TOTAL</b>		<b>\$10,754,026.15</b>	<b>\$2,119,784.05</b>	<b>\$1,568,878.52</b>	<b>\$11,304,931.68</b>