

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 NOVEMBER, 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 \$10,754,026.15 approved by the Jones County Commissioners' Court.

Dee Spurgin
County Judge Spurgin

Roy Spalding
Pct 1 Commissioner Spalding

Vivian
Pct 2 Commissioner Vivian

Ross Davis
Pct 3 Commissioner Davis

Joel Spraberry
Pct 4 Commissioner Spraberry

Leelan Jennings
County Clerk Jennings



JONES COUNTY
Treasurer Monthly Report
From 11/01/2023 to 11/30/2023

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$2,806,166.26	\$1,191,343.88	\$719,300.43	\$3,278,209.71
1100	STATE FEES/BONDS LIABILITY FUND	\$20,934.44	\$6,910.76	\$220.00	\$27,625.20
1200	JP TECHNOLOGY FUND	\$14,455.88	\$116.38	\$0.00	\$14,572.26
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$13,021.36	\$145.48	\$0.00	\$13,166.84
1500	COURTHOUSE SECURITY FUND	\$15,892.26	\$1,099.78	\$2,727.00	\$14,265.04
1600	RECORDS MANAGEMENT FUND	\$28,346.13	\$86.89	\$0.00	\$28,433.02
1700	DA-SPECIAL ACCT FUND	\$1,757.26	\$0.00	\$0.00	\$1,757.26
1800	CO. ATTORNEY PRETRIAL FUND	\$340.00	\$1,548.00	\$0.00	\$1,888.00
1900	L.E.O.S.E. FUNDS	\$6,377.70	\$0.00	\$450.00	\$5,927.70
2100	ROAD & BRIDGE FUND 1	\$112,663.62	\$169,552.73	\$116,483.39	\$165,732.96
2200	ROAD & BRIDGE FUND 2	\$168,787.60	\$64,987.18	\$44,946.93	\$188,827.85
2300	ROAD & BRIDGE FUND 3	\$413,484.78	\$60,259.03	\$37,210.41	\$436,533.40
2400	ROAD & BRIDGE FUND 4	\$666,567.24	\$52,280.78	\$34,292.33	\$684,555.69
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,030.00	\$80.00	\$0.00	\$1,110.00
2600	COURT FACILITY FEE FUND	\$7,420.00	\$320.00	\$0.00	\$7,740.00
2700	LANGUAGE ACCESS FUND	\$1,658.61	\$81.00	\$40.00	\$1,699.61
2800	COUNTY JURY FUND	\$3,715.63	\$160.00	\$0.00	\$3,875.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$3,210.00	\$90.00	\$0.00	\$3,300.00
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	\$7,393.42	\$0.06	\$0.00	\$7,393.48
3400	LATERAL ROAD FUND #4 FUND	\$11,885.88	\$0.00	\$1,314.00	\$10,571.88
3900	EMERGENCY MANAGEMENT FUND	(\$23,678.30)	\$330.62	\$4,742.49	(\$28,090.17)
4000	JURY FUND	\$145,757.82	\$29,855.74	\$9,201.02	\$166,412.54
4300	CSLFRF RECOVERY GRANT FUND	\$2,249,617.63	\$16.78	\$119,885.50	\$2,129,748.91
4500	LAW LIBRARY FUND	\$24,140.40	\$702.89	\$576.83	\$24,266.46
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$39,177.04	\$519.70	\$5,492.96	\$34,203.78
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	\$673,595.34	\$27,738.88	\$0.00	\$701,334.22
5800	CO ATTORNEY HOT CHECK FUND	\$1,475.16	\$0.01	\$0.00	\$1,475.17
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$1,117.27	\$48.14	\$660.09	\$505.32
6100	JUSTICE COURT SUPPORT FUND	\$9,821.78	\$275.00	\$0.00	\$10,096.78
6200	CHILD ABUSE PREVENTION FUND	\$4,216.80	\$198.46	\$0.00	\$4,415.26
6300	DC TECHNOLOGY FUND	\$9,452.60	\$52.47	\$5,642.70	\$3,862.37
6400	COURT RECORD PRESERVATION FUND	\$24,900.08	\$756.23	\$0.00	\$25,656.31
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,729.62	\$14.07	\$0.00	\$9,743.69
6700	COUNTY CLERK ARCHIVES FUND	\$192,919.55	\$3,255.00	\$0.00	\$196,174.55
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$198,591.77	\$3,311.51	\$0.00	\$201,903.28
6900	COUNTY CLERK VITAL STATS FUND	\$1,226.53	\$47.00	\$51.24	\$1,222.29
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$17,790.05	\$0.00	\$2,467.28	\$15,322.77
7200	ELECTION SERVICES CONTRACT FUND	\$2,891.38	\$0.00	\$0.00	\$2,891.38
7500	JAIL PROJECT FUND - COUNTY FUND	\$60,087.59	\$0.00	\$19,092.59	\$40,995.00
7700	GAP INSURANCE FUND	\$92,958.62	\$0.00	\$10,666.16	\$82,292.46
7800	FACILITY REVENUE FUND	\$1,537,187.92	\$243,501.83	\$120,035.02	\$1,660,654.73
7900	INTEREST AND SINKING FUND	\$401,825.52	\$110,461.27	\$0.00	\$512,286.79
8501	JUVENILE PROBATION STATE AID - COURT INT	(\$7,227.19)	\$0.00	\$0.00	(\$7,227.19)
8502	JUVENILE PROBATION STATE AID - COURT INT	\$21,107.74	\$11,021.72	\$0.00	\$32,129.46
8503	JUVENILE PROBATION STATE AID - DIRECT SU	(\$15,064.51)	\$1,183.98	\$15,438.93	(\$29,319.46)
8601	ADULT PROBATION	\$3,427.05	\$21,993.50	\$28,135.55	(\$2,715.00)
8602	CCP	(\$5,909.16)	\$5,909.16	\$7,461.11	(\$7,461.11)
GRAND TOTAL		\$10,050,304.20	\$2,010,255.91	\$1,306,533.96	\$10,754,026.15