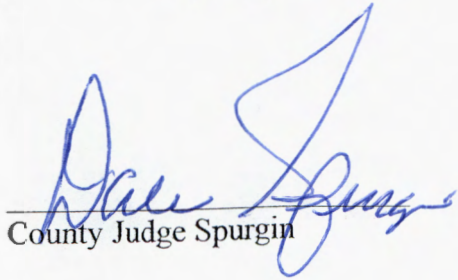
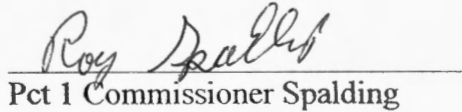
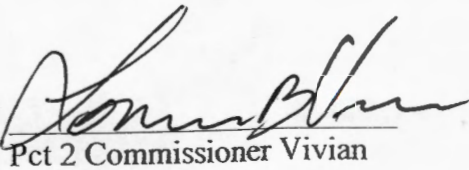


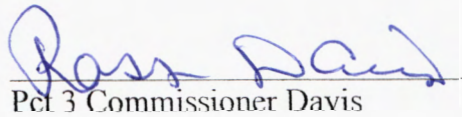
AFFIDAVIT


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 FEBRUARY, 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 \$ 13,924,283.54 approved by the Jones County Commissioners' Court.

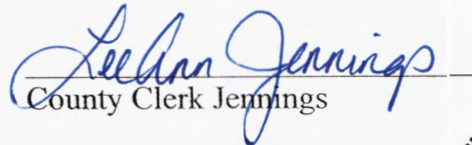
  
County Judge Spurgin

  
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  
FEB . 28, 2023**

<b>FUND NUMBER</b>	<b>FUND</b>	<b>FUND BALANCE FEB. 1, 2023</b>	<b>RECEIPTS</b>	<b>EXPENDITURES</b>	<b>FUND BALANCE FEB. 28, 2023</b>
10-100-100	BANK-GF	\$3,806,652.06	\$1,696,417.41	\$417,734.63	\$5,085,334.84
11-100-100	BANK - LIABILITY FUND	\$34,065.64-	\$7,911.91	\$27,316.09	\$53,469.82-
12-100-100	BANK-JP TECH	\$12,642.66	\$8.50	\$14.77	\$12,636.39
13-100-100	BANK-CAP MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
14-100-100	BANK-TRUANCY FUND	\$10,596.84	\$0.00	\$0.00	\$10,596.84
15-100-100	BANK-SEC FUND	\$24,634.41	\$718.48	\$1,933.52	\$23,419.37
16-100-100	BANK-REC. MGMT.	\$28,600.19	\$27.12	\$0.00	\$28,627.31
17-100-100	BANK-DA SPECIAL ACCT	\$1,179.93	\$0.00	\$0.00	\$1,179.93
18-100-100	BANK-CO ATTN PRETRIAL	\$1,360.00	\$329.00	\$0.00	\$1,689.00
19-100-100	BANK-LEOSE FUNDS	\$7,577.85	\$3,170.33	\$0.00	\$10,748.18
21-100-100	BANK R & B 1	\$365,967.61	\$145,338.71	\$97,528.95	\$413,777.37
22-100-100	BANK-R & B 2	\$237,341.71	\$93,762.35	\$28,048.90	\$303,055.16
23-100-100	BANK-R & B 3	\$441,701.66	\$93,959.64	\$35,463.19	\$500,198.11
24-100-100	BANK-R & B 4	\$694,384.89	\$127,127.66	\$45,724.10	\$775,788.45
25-100-100	BANK-APPELLATE JUD FUND	\$1,030.00	\$95.00	\$0.00	\$1,125.00
26-100-100	BANK-COURT FACILITY FEE FUND	\$4,120.00	\$380.00	\$0.00	\$4,500.00
27-100-100	BANK-LANGUAGE ACCESS FUND	\$1,031.17	\$123.44	\$40.00	\$1,114.61
28-100-100	BANK-COUNTY JURY FUND	\$2,065.63	\$190.00	\$0.00	\$2,255.63
29-100-100	BANK-CO RESO FUND	\$1,214.26	\$395.74	\$0.00	\$1,610.00
30-100-100	BANK-CT INITI GUARD FUND	\$1,850.00	\$120.00	\$0.00	\$1,970.00
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	\$400.00	\$8,372.19
33-100-100	BANK-LR 3	\$12,453.71	\$0.00	\$0.00	\$12,453.71
34-100-100	BANK-LR 4	\$8,538.19	\$0.00	\$0.00	\$8,538.19
39-100-100	BANK-EMC	\$10,555.95	\$0.00	\$3,349.53	\$7,206.42
40-100-100	BANK-JURY FUND	\$154,531.80	\$46,274.24	\$7,104.42	\$193,701.62
43-100-100	BANK -CSLFRF	\$3,355,435.14	\$0.00	\$52,737.25	\$3,302,697.89
45-100-100	BANK-LAW LIB	\$23,943.22	\$665.00	\$329.45	\$24,278.77
48-100-100	BANK-CO ATTN SUPPLEMENT	\$28,389.82	\$0.00	\$3,894.26	\$24,495.56
50-100-100	BANK-INSURANCE BENEFITS	\$0.00	\$59,738.18	\$59,738.18	\$0.00
52-100-100	BANK-AD. PROB.	\$0.00	\$30,542.42	\$30,542.42	\$0.00
55-100-100	BANK-PERM.IMP.	\$629,009.91	\$45,480.36	\$0.00	\$674,490.27
58-100-100	BANK-CAHC	\$1,474.84	\$0.00	\$0.00	\$1,474.84
59-100-100	BANK-DA/DA EMPLOY SUPP	\$5,629.86	\$0.00	\$468.86	\$5,161.00
61-100-100	BANK-JUSTICE CT SUPPORT FUN	\$5,643.08	\$553.70	\$0.00	\$6,196.78
62-100-100	BANK-CHILD ABUSE PREV FUND	\$2,966.22	\$95.99	\$0.00	\$3,062.21
63-100-100	BANK-DC TECH	\$9,112.92	\$30.31	\$0.00	\$9,143.23
64-100-100	BANK-DC CT REC PRESERV.	\$18,876.92	\$648.58	\$0.00	\$19,525.50
66-100-100	BANK-DC REC MGMT	\$10,428.68	\$0.00	\$0.00	\$10,428.68
67-100-100	BANK-CC ARCHIVE	\$162,439.32	\$2,355.00	\$229.77	\$164,564.55
68-100-100	BANK-CC RECORDS MGMT.	\$166,653.14	\$2,593.04	\$0.00	\$169,246.18
69-100-100	BANK-CC VITAL STATS	\$1,181.85	\$63.00	\$58.56	\$1,186.29
70-100-100	BANK-DC/CC TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
71-100-100	BANK-COURTHOUSE TECHNOLOGY	\$67,105.74	\$0.00	\$3,987.10	\$63,118.64
72-100-100	BANK-ELEC. SERVICES	\$2,891.38	\$0.00	\$0.00	\$2,891.38
75-100-100	BANK-JAIL PROJECT	\$19,530.00	\$28,170.00	\$0.00	\$47,700.00
77-100-100	BANK-GAP FUND	\$128,051.58	\$0.00	\$2,871.31	\$125,180.27
78-100-100	BANK-FACILITY REVENUE	\$1,173,678.04	\$97,182.00	\$49,269.40	\$1,221,590.64
79-100-100	BANK- I & S	\$476,807.70	\$156,743.31	\$0.00	\$633,551.01
<b>TOTALS</b>		<b>\$12,151,857.78</b>	<b>\$2,641,210.42</b>	<b>\$868,784.66</b>	<b>\$13,924,283.54</b>