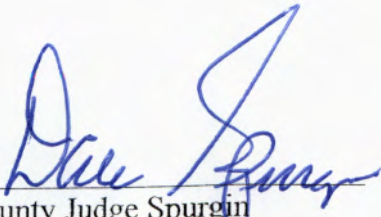
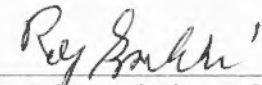
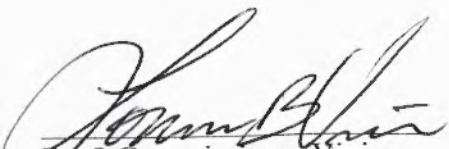


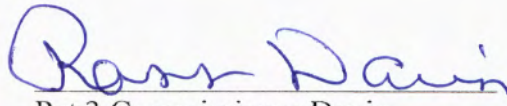
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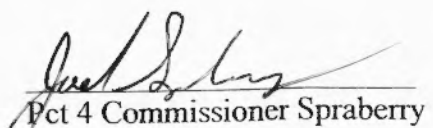
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for APRIL, 2023; The Court has compared and examined the report and has approved it in the minutes. 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 \$13,798,988.77 approved by the Jones County Commissioners' Court.


County Judge Spurgin


Pct 1 Commissioner Spalding


Pet 2 Commissioner Vivian


Pct 3 Commissioner Davis


Pct 4 Commissioner Spraberry

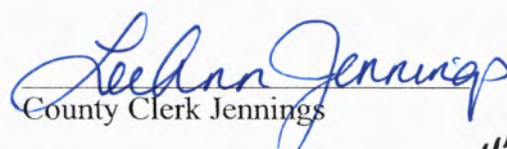

County Clerk Jennings



Exhibit L

**JONES COUNTY FUNDS
FOR MONTH ENDING
APR 30, 2023**

FUND NUMBER	FUND	FUND BALANCE APR. 1, 2023	RECEIPTS	EXPENDITURES	FUND BALANCE APR. 30, 2023
10-100-100	BANK-GF	\$5,075,546.54	\$184,494.98	\$453,883.26	\$4,806,158.26
11-100-100	BANK - LIABILITY FUND	\$30,521.78	\$11,795.36	\$28,615.79	\$13,701.35
12-100-100	BANK-JP TECH	\$13,294.68	\$16.00	\$0.00	\$13,310.68
13-100-100	BANK-CAP MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
14-100-100	BANK-TRUANCY FUND	\$11,477.52	\$0.00	\$137.83	\$11,339.69
15-100-100	BANK-SEC FUND	\$23,200.96	\$817.13	\$1,933.52	\$22,084.57
16-100-100	BANK-REC. MGMT.	\$28,649.00	\$23.37	\$0.00	\$28,672.37
17-100-100	BANK-DA SPECIAL ACCT	\$1,179.93	\$0.00	\$0.00	\$1,179.93
18-100-100	BANK-CO ATTN PRETRIAL	\$2,461.00	\$506.00	\$2,089.00	\$878.00
19-100-100	BANK-LEOSE FUNDS	\$9,390.76	\$0.00	\$0.00	\$9,390.76
21-100-100	BANK R & B 1	\$550,650.16	\$21,845.58	\$111,094.89	\$461,400.85
22-100-100	BANK-R & B 2	\$297,876.82	\$17,416.90	\$47,054.72	\$268,239.00
23-100-100	BANK-R & B 3	\$537,866.18	\$17,637.79	\$44,524.29	\$510,979.68
24-100-100	BANK-R & B 4	\$794,571.46	\$17,829.13	\$29,098.35	\$783,302.24
25-100-100	BANK-APPELLATE JUD FUND	\$1,215.00	\$85.00	\$0.00	\$1,300.00
26-100-100	BANK-COURT FACILITY FEE FUND	\$4,860.00	\$340.00	\$0.00	\$5,200.00
27-100-100	BANK-LANGUAGE ACCESS FUND	\$1,198.61	\$117.00	\$0.00	\$1,315.61
28-100-100	BANK-COUNTY JURY FUND	\$2,435.63	\$170.00	\$0.00	\$2,605.63
29-100-100	BANK-CO RESO FUND	\$1,930.00	\$365.00	\$1,100.00	\$1,195.00
30-100-100	BANK-CT INITI GUARD FUND	\$2,070.00	\$60.00	\$0.00	\$2,130.00
31-100-100	BANK-LR 1	\$57,869.06	\$0.00	\$0.00	\$57,869.06
32-100-100	BANK-LR 2	\$0.00	\$0.00	\$0.00	\$0.00
33-100-100	BANK-LR 3	\$0.00	\$0.00	\$0.00	\$0.00
34-100-100	BANK-LR 4	\$8,538.19	\$0.00	\$0.00	\$8,538.19
39-100-100	BANK-EMC	\$3,849.18	\$0.00	\$3,349.53	\$499.65
40-100-100	BANK-JURY FUND	\$191,524.06	\$2,738.60	\$11,789.85	\$182,472.81
43-100-100	BANK -CSLFRF	\$3,297,861.26	\$0.00	\$0.00	\$3,297,861.26
45-100-100	BANK-LAW LIB	\$24,579.32	\$595.00	\$329.45	\$24,844.87
48-100-100	BANK-CO ATTN SUPPLEMENT	\$20,590.20	\$0.00	\$3,894.26	\$16,695.94
50-100-100	BANK-INSURANCE BENEFITS	\$0.00	\$60,914.75	\$60,914.75	\$0.00
52-100-100	BANK-AD. PROB.	\$0.00	\$31,653.51	\$31,653.51	\$0.00
55-100-100	BANK-PERM IMP.	\$678,681.27	\$2,680.18	\$0.00	\$681,361.45
58-100-100	BANK-CAHC	\$1,474.84	\$0.00	\$0.00	\$1,474.84
59-100-100	BANK-DA/DA EMPLOY SUPP	\$4,691.08	\$0.00	\$473.55	\$4,217.53
61-100-100	BANK-JUSTICE CT SUPPORT FUN	\$6,446.78	\$550.00	\$0.00	\$6,996.78
62-100-100	BANK-CHILD ABUSE PREV FUND	\$3,200.79	\$145.54	\$0.00	\$3,346.33
63-100-100	BANK-DC TECH	\$9,187.48	\$33.94	\$0.00	\$9,221.42
64-100-100	BANK-DC CT REC PRESERV.	\$20,312.61	\$715.38	\$0.00	\$21,027.99
66-100-100	BANK-DC REC MGMT	\$10,428.68	\$0.00	\$756.58	\$9,672.10
67-100-100	BANK-CC ARCHIVE	\$168,019.55	\$3,530.00	\$0.00	\$171,549.55
68-100-100	BANK-CC RECORDS MGMT.	\$172,909.39	\$3,701.05	\$0.00	\$176,610.44
69-100-100	BANK-CC VITAL STATS	\$1,187.58	\$59.00	\$75.03	\$1,171.55
70-100-100	BANK-DC/CC TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
71-100-100	BANK-COURTHOUSE TECHNOLOGY	\$59,753.85	\$0.00	\$2,183.55	\$57,570.30
72-100-100	BANK-ELEC. SERVICES	\$2,891.38	\$0.00	\$0.00	\$2,891.38
75-100-100	BANK-JAIL PROJECT	\$80,775.00	\$30,780.00	\$69,100.00	\$42,455.00
77-100-100	BANK-GAP FUND	\$123,828.74	\$0.00	\$5,777.22	\$118,051.52
78-100-100	BANK-FACILITY REVENUE	\$1,256,393.64	\$96,500.00	\$52,458.77	\$1,300,434.87
79-100-100	BANK- I & S	\$648,959.78	\$9,807.75	\$1,000.00	\$657,767.53
TOTALS		\$14,244,352.03	\$517,923.94	\$963,287.70	\$13,798,988.27