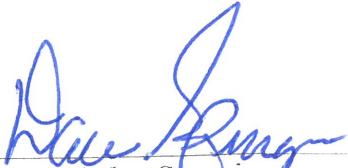


AFFIDAVIT

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 AUGUST, 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 \$ 11,580,883.99 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
Treasurer Monthly Report
From 08/01/2023 to 08/31/2023

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$3,756,187.49	\$193,535.88	\$469,046.26	\$3,480,677.11
1100	STATE FEES/BONDS LIABILITY FUND	\$38,946.35	\$23,119.37	\$24,429.92	\$37,635.80
1200	JP TECHNOLOGY FUND	\$13,916.26	\$282.54	\$77.78	\$14,121.02
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$12,223.06	\$318.19	\$19.23	\$12,522.02
1500	COURTHOUSE SECURITY FUND	\$17,785.37	\$2,186.09	\$2,268.70	\$17,702.76
1600	RECORDS MANAGEMENT FUND	\$28,257.29	\$22.34	\$0.00	\$28,279.63
1700	DA-SPECIAL ACCT FUND	\$1,179.93	\$577.33	\$0.00	\$1,757.26
1800	CO. ATTORNEY PRETRIAL FUND	\$597.00	\$200.00	\$0.00	\$797.00
1900	L.E.O.S.E. FUNDS	\$9,120.76	\$0.00	\$0.00	\$9,120.76
2100	ROAD & BRIDGE FUND 1	\$315,372.37	\$58,949.15	\$140,421.86	\$233,899.66
2200	ROAD & BRIDGE FUND 2	\$182,251.70	\$10,924.71	\$52,858.21	\$140,318.20
2300	ROAD & BRIDGE FUND 3	\$441,110.62	\$10,981.96	\$21,946.20	\$430,146.38
2400	ROAD & BRIDGE FUND 4	\$718,902.70	\$10,944.23	\$52,087.24	\$677,759.69
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,545.00	\$100.00	\$570.00	\$1,075.00
2600	COURT FACILITY FEE FUND	\$6,180.00	\$400.00	\$0.00	\$6,580.00
2700	LANGUAGE ACCESS FUND	\$1,527.61	\$129.00	\$250.00	\$1,406.61
2800	COUNTY JURY FUND	\$3,095.63	\$200.00	\$0.00	\$3,295.63
2900	CO DISPUTE RESOLUTION FUND	\$1,440.00	\$0.00	\$610.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$2,700.00	\$120.00	\$0.00	\$2,820.00
3100	LATERAL ROAD FUND #1 FUND	\$57,329.06	\$0.00	\$700.00	\$56,629.06
3200	LATERAL ROAD FUND #2 FUND	\$0.00	\$0.00	\$0.00	\$0.00
3300	LATERAL ROAD FUND #3 FUND	\$0.00	\$0.00	\$0.00	\$0.00
3400	LATERAL ROAD FUND #4 FUND	\$4,528.54	\$0.00	\$1,152.00	\$3,376.54
3900	EMERGENCY MANAGEMENT FUND	(\$12,562.46)	\$0.00	\$3,404.21	(\$15,966.67)
4000	JURY FUND	\$164,439.25	\$6,287.64	\$9,051.16	\$161,675.73
4300	CSLFRF RECOVERY GRANT FUND	\$3,160,760.32	\$112.91	\$44,145.46	\$3,116,727.77
4500	LAW LIBRARY FUND	\$25,039.52	\$700.00	\$361.45	\$25,378.07
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$8,046.73	\$0.00	\$3,894.25	\$4,152.48
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	\$676,004.78	\$1,936.83	\$0.00	\$677,941.61
5800	CO ATTORNEY HOT CHECK FUND	\$1,475.05	\$0.05	\$0.00	\$1,475.10
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$2,571.32	\$0.00	\$467.09	\$2,104.23
6100	JUSTICE COURT SUPPORT FUND	\$8,196.78	\$575.00	\$0.00	\$8,771.78
6200	CHILD ABUSE PREVENTION FUND	\$3,958.43	\$92.14	\$0.00	\$4,050.57
6300	DC TECHNOLOGY FUND	\$9,374.74	\$39.29	\$0.00	\$9,414.03
6400	COURT RECORD PRESERVATION FUND	\$22,929.69	\$770.83	\$0.00	\$23,700.52
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,688.86	\$15.73	\$0.00	\$9,704.59
6700	COUNTY CLERK ARCHIVES FUND	\$181,319.55	\$3,545.00	\$0.00	\$184,864.55
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$186,702.09	\$3,611.79	\$0.00	\$190,313.88
6900	COUNTY CLERK VITAL STATS FUND	\$1,200.19	\$73.00	\$51.24	\$1,221.95
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$34,762.79	\$0.00	\$9,487.23	\$25,275.56
7200	ELECTION SERVICES CONTRACT FUND	\$2,891.38	\$0.00	\$0.00	\$2,891.38
7500	JAIL PROJECT FUND - COUNTY FUND	\$15,345.00	\$21,375.00	\$0.00	\$36,720.00
7700	GAP INSURANCE FUND	\$107,604.50	\$0.00	\$5,742.08	\$101,862.42
7800	FACILITY REVENUE FUND	\$1,409,039.18	\$139,844.29	\$94,427.27	\$1,454,456.20
7900	INTEREST AND SINKING FUND	\$676,083.21	\$1,178,952.61	\$1,461,700.00	\$393,335.82
8502	JUVENILE PROBATION STATE AID - COURT INT	(\$24,224.01)	\$29,807.09	\$5,583.08	\$0.00
8503	JUVENILE PROBATION STATE AID - DIRECT SU	\$0.00	\$4,101.54	\$4,101.54	\$0.00
8601	ADULT PROBATION	(\$44,558.95)	\$64,647.93	\$20,088.98	\$0.00
8602	CCP	(\$12,322.46)	\$17,245.82	\$4,923.36	\$0.00
GRAND TOTAL		\$12,227,964.51	\$1,786,725.28	\$2,433,865.80	\$11,580,823.99