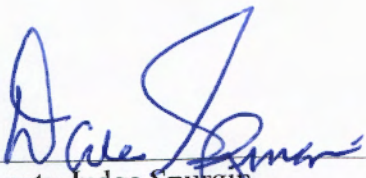

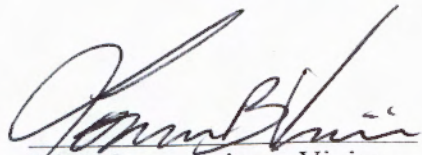


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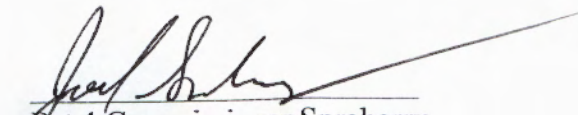
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for MARCH, 2023: The Court has compared and examined the report and has approved it in the minutes. 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 \$14,244,352.03 approved by the Jones County Commissioners' Court.

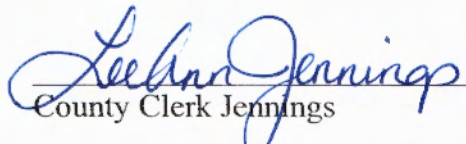

County Judge Spurgin


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
MAR 31, 2023**

FUND NUMBER	FUND	FUND BALANCE MAR. 1, 2023	RECEIPTS	EXPENDITURES	FUND BALANCE FEB. 28, 2023
10-100-100	BANK-GF	\$5,085,334.84	\$467,728.14	\$477,516.44	\$5,075,546.54
11-100-100	BANK - LIABILITY FUND	\$53,469.82	\$87,575.57	\$3,583.97	\$30,521.78
12-100-100	BANK-JP TECH	\$12,636.39	\$736.93	\$78.64	\$13,294.68
13-100-100	BANK-CAP MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
14-100-100	BANK-TRUANCY FUND	\$10,596.84	\$880.68	\$0.00	\$11,477.52
15-100-100	BANK-SEC FUND	\$23,419.37	\$1,731.59	\$1,950.00	\$23,200.96
16-100-100	BANK-REC. MGMT.	\$28,627.31	\$21.69	\$0.00	\$28,649.00
17-100-100	BANK-DA SPECIAL ACCT	\$1,179.93	\$0.00	\$0.00	\$1,179.93
18-100-100	BANK-CO ATTN PRETRIAL	\$1,689.00	\$772.00	\$0.00	\$2,461.00
19-100-100	BANK-LEOSE FUNDS	\$10,748.18	\$0.00	\$1,357.42	\$9,390.76
21-100-100	BANK R & B 1	\$413,777.37	\$199,655.37	\$62,782.58	\$550,650.16
22-100-100	BANK-R & B 2	\$303,055.16	\$43,896.01	\$49,074.35	\$297,876.82
23-100-100	BANK-R & B 3	\$500,198.11	\$77,567.08	\$39,899.01	\$537,866.18
24-100-100	BANK-R & B 4	\$775,788.45	\$44,254.28	\$25,471.27	\$794,571.46
25-100-100	BANK-APPELLATE JUD FUND	\$1,125.00	\$90.00	\$0.00	\$1,215.00
26-100-100	BANK-COURT FACILITY FEE FUND	\$4,500.00	\$360.00	\$0.00	\$4,860.00
27-100-100	BANK-LANGUAGE ACCESS FUND	\$1,114.61	\$84.00	\$0.00	\$1,198.61
28-100-100	BANK-COUNTY JURY FUND	\$2,255.63	\$180.00	\$0.00	\$2,435.63
29-100-100	BANK-CO RESO FUND	\$1,610.00	\$320.00	\$0.00	\$1,930.00
30-100-100	BANK-CT INITI GUARD FUND	\$1,970.00	\$100.00	\$0.00	\$2,070.00
31-100-100	BANK-LR 1	\$57,869.06	\$0.00	\$0.00	\$57,869.06
32-100-100	BANK-LR 2	\$8,372.19	\$0.00	\$8,372.19	\$0.00
33-100-100	BANK-LR 3	\$12,453.71	\$0.00	\$12,453.71	\$0.00
34-100-100	BANK-LR 4	\$8,538.19	\$0.00	\$0.00	\$8,538.19
39-100-100	BANK-EMC	\$7,206.42	\$0.00	\$3,357.24	\$3,849.18
40-100-100	BANK-JURY FUND	\$193,701.62	\$4,327.68	\$6,505.24	\$191,524.06
43-100-100	BANK -CSLFRF	\$3,302,697.89	\$0.00	\$4,836.63	\$3,297,861.26
45-100-100	BANK-LAW LIB	\$24,278.77	\$630.00	\$329.45	\$24,579.32
48-100-100	BANK-CO ATTN SUPPLEMENT	\$24,495.56	\$0.00	\$3,905.36	\$20,590.20
50-100-100	BANK-INSURANCE BENEFITS	\$0.00	\$59,736.08	\$59,736.08	\$0.00
52-100-100	BANK-AD. PROB.	\$0.00	\$30,542.42	\$30,542.42	\$0.00
55-100-100	BANK-PERM.IMP.	\$674,490.27	\$4,191.00	\$0.00	\$678,681.27
58-100-100	BANK-CAHC	\$1,474.84	\$0.00	\$0.00	\$1,474.84
59-100-100	BANK-DA/DA EMPLOY SUPP	\$5,161.00	\$0.00	\$469.92	\$4,691.08
61-100-100	BANK-JUSTICE CT SUPPORT FUN	\$6,196.78	\$250.00	\$0.00	\$6,446.78
62-100-100	BANK-CHILD ABUSE PREV FUND	\$3,062.21	\$138.58	\$0.00	\$3,200.79
63-100-100	BANK-DC TECH	\$9,143.23	\$44.25	\$0.00	\$9,187.48
64-100-100	BANK-DC CT REC PRESERV.	\$19,525.50	\$787.11	\$0.00	\$20,312.61
66-100-100	BANK-DC REC MGMT	\$10,428.68	\$0.00	\$0.00	\$10,428.68
67-100-100	BANK-CC ARCHIVE	\$164,564.55	\$3,455.00	\$0.00	\$168,019.55
68-100-100	BANK-CC RECORDS MGMT.	\$169,246.18	\$3,663.21	\$0.00	\$172,909.39
69-100-100	BANK-CC VITAL STATS	\$1,186.29	\$69.00	\$67.71	\$1,187.58
70-100-100	BANK-DC/CC TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
71-100-100	BANK-COURTHOUSE TECHNOLOGY	\$63,118.64	\$0.00	\$3,364.79	\$59,753.85
72-100-100	BANK-ELEC. SERVICES	\$2,891.38	\$0.00	\$0.00	\$2,891.38
75-100-100	BANK-JAIL PROJECT	\$47,700.00	\$33,075.00	\$0.00	\$80,775.00
77-100-100	BANK-GAP FUND	\$125,180.27	\$0.00	\$1,351.53	\$123,828.74
78-100-100	BANK-FACILITY REVENUE	\$1,221,590.64	\$92,443.08	\$57,640.08	\$1,256,393.64
79-100-100	BANK- I & S	\$633,551.01	\$15,408.77	\$0.00	\$648,959.78
TOTALS		\$13,924,283.54	\$1,174,714.52	\$854,646.03	\$14,244,352.03