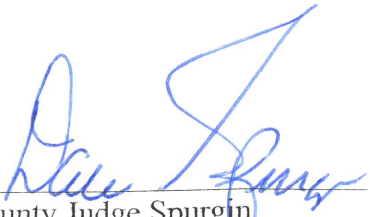


AFFIDAVIT

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 JUNE, 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 \$12,729,665.78 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 06/01/2023 to 06/30/2023

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$4,589,907.99	\$1,151,767.33	\$1,675,607.77	\$4,066,067.55
1100	STATE FEES/BONDS LIABILITY FUND	\$19,774.08	\$11,698.06	\$1,440.29	\$30,031.85
1200	JP TECHNOLOGY FUND	\$13,275.38	\$503.00	\$78.60	\$13,699.78
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$11,339.69	\$614.04	\$0.00	\$11,953.73
1500	COURTHOUSE SECURITY FUND	\$20,737.87	\$1,712.20	\$3,241.63	\$19,208.44
1600	RECORDS MANAGEMENT FUND	\$28,183.92	\$64.35	\$0.00	\$28,248.27
1700	DA-SPECIAL ACCT FUND	\$1,179.93	\$0.00	\$0.00	\$1,179.93
1800	CO. ATTORNEY PRETRIAL FUND	\$1,239.00	\$397.00	\$1,189.00	\$447.00
1900	L.E.O.S.E. FUNDS	\$9,390.76	\$0.00	\$0.00	\$9,390.76
2100	ROAD & BRIDGE FUND 1	\$396,708.06	\$16,452.17	\$67,694.11	\$345,466.12
2200	ROAD & BRIDGE FUND 2	\$265,422.87	\$13,457.64	\$67,756.45	\$211,124.06
2300	ROAD & BRIDGE FUND 3	\$506,736.21	\$13,268.57	\$49,402.84	\$470,601.94
2400	ROAD & BRIDGE FUND 4	\$775,601.12	\$13,281.70	\$49,578.26	\$739,304.56
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,365.00	\$130.00	\$0.00	\$1,495.00
2600	COURT FACILITY FEE FUND	\$5,460.00	\$520.00	\$0.00	\$5,980.00
2700	LANGUAGE ACCESS FUND	\$1,393.61	\$284.00	\$225.00	\$1,452.61
2800	COUNTY JURY FUND	\$2,735.63	\$260.00	\$0.00	\$2,995.63
2900	CO DISPUTE RESOLUTION FUND	\$1,440.00	\$0.00	\$0.00	\$1,440.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$2,310.00	\$240.00	\$0.00	\$2,550.00
3100	LATERAL ROAD FUND #1 FUND	\$57,329.06	\$0.00	\$0.00	\$57,329.06
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	\$8,538.19	\$0.00	\$4,009.65	\$4,528.54
3900	EMERGENCY MANAGEMENT FUND	(\$2,849.88)	\$3,189.15	\$8,995.32	(\$8,656.05)
4000	JURY FUND	\$180,608.49	\$2,508.37	\$10,906.66	\$172,210.20
4300	CSLFRF RECOVERY GRANT FUND	\$3,267,916.47	\$9,909.05	\$53,425.00	\$3,224,400.52
4500	LAW LIBRARY FUND	\$24,970.42	\$910.00	\$329.45	\$25,550.97
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$12,801.68	\$0.00	\$5,850.68	\$6,951.00
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	\$683,283.71	\$1,822.83	\$9,130.28	\$675,976.26
5800	CO ATTORNEY HOT CHECK FUND	\$1,474.92	\$0.07	\$0.00	\$1,474.99
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$3,749.10	\$0.00	\$708.16	\$3,040.94
6100	JUSTICE COURT SUPPORT FUND	\$7,146.78	\$675.00	\$0.00	\$7,821.78
6200	CHILD ABUSE PREVENTION FUND	\$3,475.36	\$389.38	\$0.00	\$3,864.74
6300	DC TECHNOLOGY FUND	\$9,239.65	\$83.16	\$0.00	\$9,322.81
6400	COURT RECORD PRESERVATION FUND	\$21,462.33	\$1,018.83	\$0.00	\$22,481.16
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,672.10	\$11.44	\$0.00	\$9,683.54
6700	COUNTY CLERK ARCHIVES FUND	\$174,369.55	\$4,900.00	\$1,060.00	\$178,209.55
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$179,530.31	\$5,028.94	\$1,060.00	\$183,499.25
6900	COUNTY CLERK VITAL STATS FUND	\$1,173.16	\$85.00	\$65.24	\$1,192.92
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$51,530.77	\$0.00	\$12,111.40	\$39,419.37
7200	ELECTION SERVICES CONTRACT FUND	\$2,891.38	\$0.00	\$0.00	\$2,891.38
7500	JAIL PROJECT FUND - COUNTY FUND	\$62,120.00	\$21,825.00	\$40,972.50	\$42,972.50
7700	GAP INSURANCE FUND	\$117,029.42	\$0.00	\$3,980.42	\$113,049.00
7800	FACILITY REVENUE FUND	\$1,346,509.50	\$205,038.91	\$188,334.83	\$1,363,213.58
7900	INTEREST AND SINKING FUND	\$666,678.61	\$8,658.95	\$0.00	\$675,337.56
8502	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$0.00	\$14,539.39	(\$14,539.39)
8503	JUVENILE PROBATION STATE AID - DIRECT SU	\$0.00	\$0.00	\$0.00	\$0.00
8601	ADULT PROBATION	\$0.00	\$0.00	\$26,800.82	(\$26,800.82)
8602	CCP	\$0.00	\$0.00	\$7,399.10	(\$7,399.10)
GRAND TOTAL		\$13,544,854.49	\$1,490,704.14	\$2,305,892.85	\$12,729,665.78