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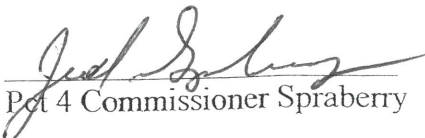
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for JANUARY, 2024: The Court has compared and examined the report and has approved it in the minutes. 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 \$ 11,640,149.04 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



Exhibit _____

JONES COUNTY
Treasurer Monthly Report
From 01/01/2024 to 01/31/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$4,317,222.18	\$767,540.82	\$576,473.49	\$4,508,289.51
1100	STATE FEES/BONDS LIABILITY FUND	\$34,033.83	\$11,958.88	\$20,056.30	\$25,936.41
1200	JP TECHNOLOGY FUND	\$14,697.73	\$227.69	\$78.67	\$14,846.75
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$13,362.84	\$279.62	\$0.00	\$13,642.46
1500	COURTHOUSE SECURITY FUND	\$12,919.81	\$15,487.43	\$2,439.07	\$25,968.17
1600	RECORDS MANAGEMENT FUND	\$28,433.91	\$3.56	\$0.00	\$28,437.47
1700	DA-SPECIAL ACCT FUND	\$1,757.26	\$0.00	\$0.00	\$1,757.26
1800	CO. ATTORNEY PRETRIAL FUND	\$148.00	\$47.00	\$0.00	\$195.00
1900	L.E.O.S.E. FUNDS	\$3,858.43	\$0.00	\$0.00	\$3,858.43
2100	ROAD & BRIDGE FUND 1	\$86,380.43	\$694,066.69	\$179,170.15	\$601,276.97
2200	ROAD & BRIDGE FUND 2	\$87,137.72	\$249,408.87	\$24,555.86	\$311,990.73
2300	ROAD & BRIDGE FUND 3	\$327,812.42	\$460,749.81	\$39,057.44	\$749,504.79
2400	ROAD & BRIDGE FUND 4	\$453,736.84	\$565,139.31	\$26,936.73	\$991,939.42
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,190.00	\$155.00	\$275.00	\$1,070.00
2600	COURT FACILITY FEE FUND	\$8,060.00	\$620.00	\$0.00	\$8,680.00
2700	LANGUAGE ACCESS FUND	\$1,795.61	\$192.00	\$0.00	\$1,987.61
2800	COUNTY JURY FUND	\$4,035.63	\$310.00	\$0.00	\$4,345.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$3,450.00	\$90.00	\$0.00	\$3,540.00
3100	LATERAL ROAD FUND #1 FUND	\$64,718.40	\$0.00	\$2,538.00	\$62,180.40
3200	LATERAL ROAD FUND #2 FUND	\$8,509.34	\$0.00	\$0.00	\$8,509.34
3300	LATERAL ROAD FUND #3 FUND	\$7,105.65	\$0.23	\$0.00	\$7,105.88
3400	LATERAL ROAD FUND #4 FUND	\$10,571.88	\$0.00	\$5,614.00	\$4,957.88
3900	EMERGENCY MANAGEMENT FUND	\$0.00	\$43,824.43	\$3,514.51	\$40,309.92
4000	JURY FUND	\$182,620.58	\$14,429.80	\$26,573.70	\$170,476.68
4300	CSLFRF RECOVERY GRANT FUND	\$2,039,798.52	\$40.01	\$1,602,445.00	\$437,393.53
4500	LAW LIBRARY FUND	\$24,529.01	\$1,085.00	\$329.45	\$25,284.56
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$32,272.00	\$5.16	\$3,900.76	\$28,376.40
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00
5500	PERM IMPROVEMENT FUND	\$718,291.60	\$48,467.24	\$0.00	\$766,758.84
5800	CO ATTORNEY HOT CHECK FUND	\$1,764.21	\$120.06	\$0.00	\$1,884.27
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	(\$8.76)	\$8.76	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$10,496.78	\$825.00	\$0.00	\$11,321.78
6200	CHILD ABUSE PREVENTION FUND	\$4,439.48	\$52.57	\$4,492.05	\$4,492.05
6300	DC TECHNOLOGY FUND	\$3,727.22	\$27.28	\$0.00	\$3,754.50
6400	COURT RECORD PRESERVATION FUND	\$26,086.14	\$1,082.29	\$0.00	\$27,168.43
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,743.72	\$0.33	\$0.00	\$9,744.05
6700	COUNTY CLERK ARCHIVES FUND	\$194,818.15	\$3,065.00	\$22,207.00	\$175,676.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$200,666.48	\$3,116.16	\$22,207.00	\$181,575.64
6900	COUNTY CLERK VITAL STATS FUND	\$1,224.86	\$62.00	\$36.60	\$1,250.26
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$10,722.73	\$50,000.00	\$8,212.30	\$52,510.43
7200	ELECTION SERVICES CONTRACT FUND	\$3,499.81	\$0.00	\$0.00	\$3,499.81
7500	JAIL PROJECT FUND - COUNTY FUND	\$54,880.00	\$10,800.00	\$54,880.00	\$10,800.00
7700	GAP INSURANCE FUND	\$78,725.97	\$30,000.00	\$3,774.94	\$104,951.03
7800	FACILITY REVENUE FUND	\$1,607,106.89	\$143,841.56	\$103,061.45	\$1,647,887.00
7900	INTEREST AND SINKING FUND	\$607,692.39	\$55,600.22	\$109,175.00	\$554,117.61
8501	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$0.00	\$0.00	\$0.00
8502	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$0.00	\$0.00	\$0.00
8503	JUVENILE PROBATION STATE AID - DIRECT SU	\$19.21	\$11,002.52	\$11,002.52	\$19.21
8601	ADULT PROBATION	\$34.96	\$19,611.56	\$19,611.56	\$34.96
8602	CCP	\$9.53	\$5,431.08	\$5,431.08	\$9.53
GRAND TOTAL		\$11,304,931.68	\$3,208,774.94	\$2,873,557.58	\$11,640,149.04