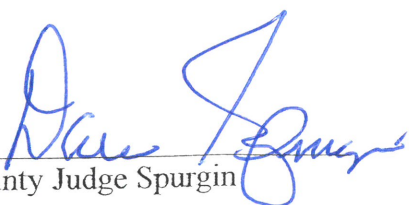
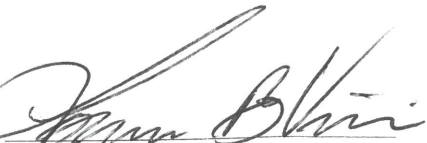


AFFIDAVIT

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 FEBRUARY, 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 \$ 13,735,930.74 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 H

JONES COUNTY  
Treasurer Monthly Report  
From 02/01/2024 to 02/29/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$4,508,289.51	\$2,144,412.13	\$664,432.45	\$5,988,269.19
1100	STATE FEES/BONDS LIABILITY FUND	\$25,936.41	\$14,052.22	\$10,762.14	\$29,226.49
1200	JP TECHNOLOGY FUND	\$14,846.75	\$286.28	\$0.00	\$15,133.03
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$13,642.46	\$342.85	\$0.00	\$13,985.31
1500	COURTHOUSE SECURITY FUND	\$25,968.17	\$1,395.26	\$2,547.73	\$24,815.70
1600	RECORDS MANAGEMENT FUND	\$28,437.47	\$39.90	\$5.24	\$28,472.13
1700	DA-SPECIAL ACCT FUND	\$1,757.26	\$0.00	\$0.00	\$1,757.26
1800	CO. ATTORNEY PRETRIAL FUND	\$195.00	\$52.00	\$0.00	\$247.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$3,858.43	\$2,343.84	\$1,735.57	\$4,466.70
1901	L.E.O.S.E. FUND - CONSTABLE	\$0.00	\$1,296.73	\$0.00	\$1,296.73
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$0.00	\$1,755.14	\$319.64	\$1,435.50
2100	ROAD & BRIDGE FUND 1	\$601,276.97	\$142,308.18	\$76,386.66	\$667,198.49
2200	ROAD & BRIDGE FUND 2	\$311,990.73	\$115,379.31	\$31,149.31	\$396,220.73
2300	ROAD & BRIDGE FUND 3	\$749,504.79	\$107,900.47	\$35,065.13	\$822,340.13
2400	ROAD & BRIDGE FUND 4	\$991,939.42	\$107,912.55	\$29,329.20	\$1,070,522.77
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,070.00	\$160.00	\$25.00	\$1,205.00
2600	COURT FACILITY FEE FUND	\$8,680.00	\$640.00	\$100.00	\$9,220.00
2700	LANGUAGE ACCESS FUND	\$1,987.61	\$159.00	\$15.00	\$2,131.61
2800	COUNTY JURY FUND	\$4,345.63	\$320.00	\$50.00	\$4,615.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$3,540.00	\$180.00	\$0.00	\$3,720.00
3100	LATERAL ROAD FUND #1 FUND	\$62,180.40	\$0.00	\$0.00	\$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	\$7,105.88	\$0.35	\$0.00	\$7,106.23
3400	LATERAL ROAD FUND #4 FUND	\$4,957.88	\$0.00	\$0.00	\$4,957.88
3900	EMERGENCY MANAGEMENT FUND	\$40,309.92	\$6,000.00	\$3,508.01	\$42,801.91
4000	JURY FUND	\$170,476.68	\$59,604.81	\$11,990.98	\$218,090.51
4300	CSLFRF RECOVERY GRANT FUND	\$437,393.53	\$21.26	\$3,993.12	\$433,421.67
4500	LAW LIBRARY FUND	\$25,284.56	\$1,190.00	\$713.45	\$25,761.11
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$28,376.40	\$0.00	\$3,890.44	\$24,485.96
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	\$766,758.84	\$56,952.79	\$0.00	\$823,711.63
5800	CO ATTORNEY HOT CHECK FUND	\$1,884.27	\$0.09	\$0.00	\$1,884.36
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$11,321.78	\$525.00	\$0.00	\$11,846.78
6200	CHILD ABUSE PREVENTION FUND	\$4,492.05	\$122.22	\$73.72	\$4,540.55
6300	DC TECHNOLOGY FUND	\$3,754.50	\$52.32	\$385.50	\$3,421.32
6400	COURT RECORD PRESERVATION FUND	\$27,168.43	\$953.73	\$209.98	\$27,912.18
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,744.05	\$17.62	\$5.03	\$9,756.64
6700	COUNTY CLERK ARCHIVES FUND	\$175,676.15	\$2,250.00	\$0.00	\$177,926.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$181,575.64	\$2,378.81	\$11,305.55	\$172,648.90
6900	COUNTY CLERK VITAL STATS FUND	\$1,250.26	\$62.00	\$62.22	\$1,250.04
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$52,510.43	\$0.00	\$3,178.30	\$49,332.13
7200	ELECTION SERVICES CONTRACT FUND	\$3,499.81	\$0.00	\$0.00	\$3,499.81
7500	JAIL PROJECT FUND - COUNTY FUND	\$10,800.00	\$16,470.00	\$0.00	\$27,270.00
7700	GAP INSURANCE FUND	\$104,951.03	\$0.00	\$4,782.14	\$100,168.89
7800	FACILITY REVENUE FUND	\$1,647,887.00	\$140,616.84	\$93,491.75	\$1,695,012.09
7900	INTEREST AND SINKING FUND	\$554,117.61	\$192,842.82	\$0.00	\$746,960.43
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	\$0.00	\$11,002.52	(\$10,983.31)
8601	ADULT PROBATION	\$34.96	\$0.00	\$19,267.96	(\$19,233.00)
8602	CCP	\$9.53	\$0.00	\$5,431.08	(\$5,421.55)
<b>GRAND TOTAL</b>		<b>\$11,640,149.04</b>	<b>\$3,120,996.52</b>	<b>\$1,025,214.82</b>	<b>\$13,735,930.74</b>