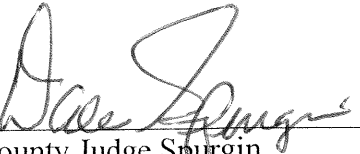



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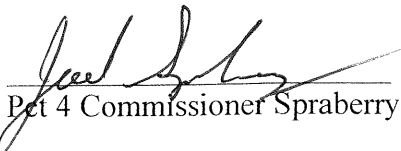
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for SEPTEMBER, 2022 : The Court has compared and examined the report and has approved it in the 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 \$ 10,819,082.57 approved by the Jones County Commissioners' Court.


County Judge Spurgin

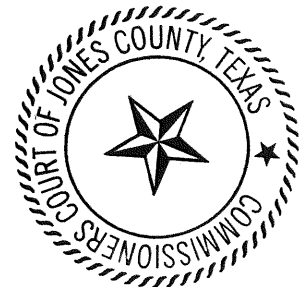

Pct 1 Commissioner Spalding


Pct 2 Commissioner Vivian


Pct 3 Commissioner Davis


Pct 4 Commissioner Spraberry


County Clerk Jennings



**JONES COUNTY FUNDS
FOR MONTH ENDING
SEPT. 30, 2022**

FUND NUMBER	FUND	FUND BALANCE SEPT. 1, 2022	RECEIPTS	EXPENDITURES	FUND BALANCE SEPT. 30, 2022
10-100-100	BANK-GF	\$2,911,283.75	\$492,021.18	\$532,339.90	\$2,870,965.03
11-100-100	BANK - LIABILITY FUND	\$39,403.90	\$26,377.30	\$5,007.87	\$60,773.33
12-100-100	BANK-JP TECH	\$13,038.18	\$631.91	\$0.00	\$13,670.09
13-100-100	BANK-CAP MURDER FUND	10,997.71-	\$0.00	\$0.00	10,997.71-
14-100-100	BANK-TRUANCY FUND	\$9,298.54	\$772.37	\$0.00	\$10,070.91
15-100-100	BANK-SEC FUND	\$27,048.82	\$1,714.54	\$1,841.36	\$26,922.00
16-100-100	BANK-REC. MGMT.	\$28,468.74	\$24.20	\$0.00	\$28,492.94
17-100-100	BANK-DA SPECIAL ACCT	\$1,179.93	\$0.00	\$0.00	\$1,179.93
18-100-100	BANK-CO ATTN PRETRIAL	\$637.00	\$575.00	\$0.00	\$1,212.00
19-100-100	BANK-LEOSE FUNDS	\$8,568.74	\$0.00	\$131.99	\$8,436.75
21-100-100	BANK R & B 1	\$156,237.68	\$108,546.58	\$159,857.61	\$104,926.65
22-100-100	BANK-R & B 2	\$231,759.71	\$8,569.01	\$39,204.68	\$201,124.04
23-100-100	BANK-R & B 3	\$477,512.02	\$8,781.44	\$37,074.00	\$449,219.46
24-100-100	BANK-R & B 4	\$727,980.17	\$9,490.73	\$31,204.81	\$706,266.09
25-100-100	BANK-APPELLATE JUD FUND	\$635.00	\$115.00	\$0.00	\$750.00
26-100-100	BANK-COURT FACILITY FEE FUND	\$2,540.00	\$460.00	\$0.00	\$3,000.00
27-100-100	BANK-LANGUAGE ACCESS FUND	\$782.00	\$161.61	\$0.00	\$943.61
28-100-100	BANK-COUNTY JURY FUND	\$1,260.00	\$235.63	\$0.00	\$1,495.63
29-100-100	BANK-CO RESO FUND	\$1,475.00	\$499.36	\$0.00	\$1,974.36
30-100-100	BANK-CT INITI GUARD FUND	\$1,190.00	\$120.00	\$0.00	\$1,310.00
31-100-100	BANK-LR 1	\$49,096.87	\$0.00	\$0.00	\$49,096.87
32-100-100	BANK-LR 2	\$0.00	\$0.00	\$0.00	\$0.00
33-100-100	BANK-LR 3	\$4,225.52	\$0.00	\$0.00	\$4,225.52
34-100-100	BANK-LR 4	\$0.00	\$0.00	\$0.00	\$0.00
37-100-100	BANK-TXDOT FT PHANTOM	\$0.00	\$0.00	\$0.00	\$0.00
39-100-100	BANK-EMC	19,995.93-	\$0.00	\$3,276.53	23,272.46-
40-100-100	BANK-JURY FUND	\$117,285.16	\$1,226.54	\$7,302.85	\$111,208.85
41-100-100	BANK-SECURITY OFFICER	\$19,853.16	\$0.00	\$4,224.30	\$15,628.86
42-100-100	BANK-CESF GRANT JAIL	\$0.00	\$0.00	\$0.00	\$0.00
43-100-100	BANK -CSLFRF	\$3,671,211.32	\$0.00	\$73,760.36	\$3,597,450.96
45-100-100	BANK-LAW LIB	\$23,747.47	\$840.00	\$306.45	\$24,281.02
46-100-100	BANK-HAVA CARES	\$0.00	\$0.00	\$0.00	\$0.00
47-100-100	BANK-HAVA SEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
48-100-100	BANK-CO ATTN SUPPLEMENT	\$4,115.61	\$43,413.95	\$3,937.82	\$43,591.74
50-100-100	BANK-INSURANCE BENEFITS	\$0.00	\$59,134.08	\$59,134.08	\$0.00
51-100-100	BANK-CORONAVIRUS RELIEF	\$340,911.87	\$289.74	\$341,201.61	\$0.00
52-100-100	BANK-AD. PROB.	\$0.00	\$30,890.74	\$30,890.74	\$0.00
55-100-100	BANK-PERM.IMP.	\$604,321.50	\$1,011.62	\$22,881.00	\$582,452.12
57-100-100	BANK-BPV	\$0.00	\$0.00	\$0.00	\$0.00
58-100-100	BANK-CAHC	\$2,158.57	\$65.00	\$0.00	\$2,223.57
59-100-100	BANK-DA/DA EMPLOY SUPP	\$9.85	\$0.00	\$0.00	\$9.85
60-100-100	BANK-EMC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
61-100-100	BANK-JUSTICE CT SUPPORT FUN	\$2,875.00	\$771.78	\$0.00	\$3,646.78
62-100-100	BANK-CHILD ABUSE PREV FUND	\$2,540.90	\$180.88	\$0.00	\$2,721.78
63-100-100	BANK-DC TECH	\$8,908.07	\$70.54	\$0.00	\$8,978.61
64-100-100	BANK-DC CT REC PRESERV.	\$15,551.63	\$1,118.65	\$0.00	\$16,670.28
66-100-100	BANK-DC REC MGMT	\$10,428.68	\$0.00	\$0.00	\$10,428.68
67-100-100	BANK-CC ARCHIVE	\$147,214.32	\$2,940.00	\$0.00	\$150,154.32
68-100-100	BANK-CC RECORDS MGMT.	\$154,512.65	\$3,146.32	\$0.00	\$157,658.97
69-100-100	BANK-CC VITAL STATS	\$1,205.80	\$55.00	\$104.31	\$1,156.49
70-100-100	BANK-DC/CC TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
71-100-100	BANK-COURTHOUSE TECHNOLOGY	\$34,976.38	\$0.00	\$5,370.53	\$29,605.85
72-100-100	BANK-ELEC. SERVICES	\$2,347.17	\$0.00	\$0.00	\$2,347.17
75-100-100	BANK-JAIL PROJECT	\$39,334.32	\$33,480.00	\$36,407.16	\$36,407.16
77-100-100	BANK-GAP FUND	\$115,622.09	\$0.00	\$2,142.23	\$113,479.86
78-100-100	BANK-FACILITY REVENUE	\$978,638.36	\$96,868.80	\$51,337.77	\$1,024,169.39
79-100-100	BANK- I & S	\$368,405.92	\$4,619.30	\$0.00	\$373,025.22
TOTALS		\$11,328,803.73	\$939,218.80	\$1,448,939.96	\$10,819,082.57