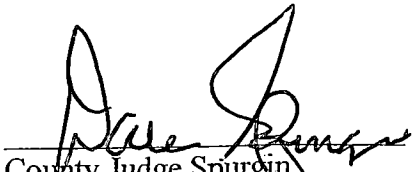
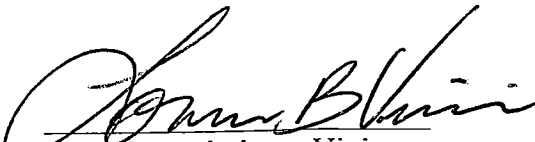


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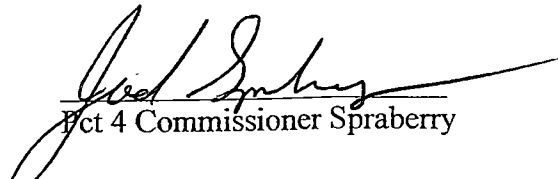
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for SEPTEMBER, 2023 : The Court has compared and examined the report and has approved it in the 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 \$10,571,322.81 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 D

JONES COUNTY
Treasurer Monthly Report
From 09/01/2023 to 09/30/2023

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$3,480,677.11	\$194,579.64	\$467,674.77	\$3,207,581.98
1100	STATE FEES/BONDS LIABILITY FUND	\$37,635.80	\$9,793.77	\$11,255.10	\$36,174.47
1200	JP TECHNOLOGY FUND	\$14,121.02	\$189.29	\$0.00	\$14,310.31
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$12,522.02	\$229.11	\$0.00	\$12,751.13
1500	COURTHOUSE SECURITY FUND	\$17,702.76	\$1,109.35	\$1,936.99	\$16,875.12
1600	RECORDS MANAGEMENT FUND	\$28,279.63	\$48.07	\$0.00	\$28,327.70
1700	DA-SPECIAL ACCT FUND	\$1,757.26	\$0.00	\$0.00	\$1,757.26
1800	CO. ATTORNEY PRETRIAL FUND	\$797.00	\$250.00	\$797.00	\$250.00
1900	L.E.O.S.E. FUNDS	\$9,120.76	\$0.00	\$425.00	\$8,695.76
2100	ROAD & BRIDGE FUND 1	\$233,899.66	\$39,938.08	\$102,251.53	\$171,586.21
2200	ROAD & BRIDGE FUND 2	\$140,318.20	\$9,017.00	\$27,004.92	\$122,330.28
2300	ROAD & BRIDGE FUND 3	\$430,146.38	\$9,124.26	\$24,658.88	\$414,611.76
2400	ROAD & BRIDGE FUND 4	\$677,759.69	\$9,031.51	\$27,479.73	\$659,311.47
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,075.00	\$95.00	\$0.00	\$1,170.00
2600	COURT FACILITY FEE FUND	\$6,580.00	\$380.00	\$0.00	\$6,960.00
2700	LANGUAGE ACCESS FUND	\$1,406.61	\$99.00	\$0.00	\$1,505.61
2800	COUNTY JURY FUND	\$3,295.63	\$190.00	\$0.00	\$3,485.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$2,820.00	\$240.00	\$0.00	\$3,060.00
3100	LATERAL ROAD FUND #1 FUND	\$56,629.06	\$0.00	\$420.00	\$56,209.06
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	\$3,376.54	\$0.00	\$0.00	\$3,376.54
3900	EMERGENCY MANAGEMENT FUND	(\$15,966.67)	\$0.00	\$3,364.76	(\$19,331.43)
4000	JURY FUND	\$161,675.73	\$1,777.75	\$5,844.77	\$157,608.71
4300	CSLFRF RECOVERY GRANT FUND	\$3,116,727.77	\$75.94	\$685,942.84	\$2,430,860.87
4500	LAW LIBRARY FUND	\$25,378.07	\$665.00	\$1,690.81	\$24,352.26
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$4,152.48	\$43,326.98	\$3,899.80	\$43,579.66
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	\$677,941.61	\$1,297.07	\$5,968.00	\$673,270.68
5800	CO ATTORNEY HOT CHECK FUND	\$1,475.10	\$0.04	\$0.00	\$1,475.14
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$2,104.23	\$0.00	\$468.16	\$1,636.07
6100	JUSTICE COURT SUPPORT FUND	\$8,771.78	\$350.00	\$0.00	\$9,121.78
6200	CHILD ABUSE PREVENTION FUND	\$4,050.57	\$154.66	\$0.00	\$4,205.23
6300	DC TECHNOLOGY FUND	\$9,414.03	\$35.21	\$0.00	\$9,449.24
6400	COURT RECORD PRESERVATION FUND	\$23,700.52	\$561.88	\$0.00	\$24,262.40
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,704.59	\$9.70	\$0.00	\$9,714.29
6700	COUNTY CLERK ARCHIVES FUND	\$184,864.55	\$4,185.00	\$0.00	\$189,049.55
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$190,313.88	\$4,320.24	\$0.00	\$194,634.12
6900	COUNTY CLERK VITAL STATS FUND	\$1,221.95	\$71.00	\$96.99	\$1,195.96
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$25,275.56	\$0.00	\$2,732.05	\$22,543.51
7200	ELECTION SERVICES CONTRACT FUND	\$2,891.38	\$0.00	\$0.00	\$2,891.38
7500	JAIL PROJECT FUND - COUNTY FUND	\$36,720.00	\$17,280.00	\$27,000.00	\$27,000.00
7700	GAP INSURANCE FUND	\$101,862.42	\$0.00	\$3,005.50	\$98,856.92
7800	FACILITY REVENUE FUND	\$1,454,456.20	\$143,359.24	\$100,050.84	\$1,497,764.60
7900	INTEREST AND SINKING FUND	\$393,335.82	\$6,478.00	\$0.00	\$399,813.82
8502	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$0.00	\$935.70	(\$935.70)
8503	JUVENILE PROBATION STATE AID - DIRECT SU	\$0.00	\$0.00	\$2,858.83	(\$2,858.83)
8601	ADULT PROBATION	\$0.00	\$25,497.01	\$20,056.40	\$5,440.61
8602	CCP	\$0.00	\$0.00	\$5,440.61	(\$5,440.61)
GRAND TOTAL		\$11,580,823.99	\$523,758.80	\$1,533,259.98	\$10,571,322.81