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 SEPTEMBSE, 2014: 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 \$11,373,530.74 approved by the Jones County Commissioners' Court.

County Judge Spurgin

Pct 1 Commissioner Spalding

ct 2 Commissioner Vivian

Pct 3 Commissioner Davis

Pct 4 Commissioner Spraberry

County Clerk Jennings

GENTRAL FUND	Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
15,880.74	1000	GENERAL FUND	4,567,927.32	281,217.00	452,560.21	4,396,584.11
CAPITAL MURDER FUND	1100	STATE FEES/BONDS LIABILITY FUND	32,377.39	12,856.55	3,839.06	41,394.88
TRUJANCY PREVOVOVERSION FUND 15,767.53 206.88	1200	JP TECHNOLOGY FUND	15,886.24	173.5	189.33	15,870.41
14,000 COURTHOUSE SECURITY FUND 16,381:19 497.27 2,080.38 14,050.08 2,623.34 2,00 2,623.34 2,00 2,623.34 2,00 2,623.34 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,	1300	CAPITAL MURDER FUND	2.29	0	0	2.29
RECORDS MANAGEMENT FUND	1400	TRUANCY PREV/DIVERSION FUND	15,767.53	206.88	0	15,974.41
1,022,86	1500	COURTHOUSE SECURITY FUND	16,389.19	497.27	2,080.38	14,806.08
1800 COLATIORNEY PRETRIAL FUND 780 20 700 7,323,08 1901 LE O.S. F. FUND - CONSTANLE 1,694,31 0 0 1,634,31 1,901 1,190,60 0 1,634,31 1,901 1,902,40 1,903,41 1,903,40 1,904,31 1,904,40 1,904,32 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,904,33 1,	1600	RECORDS MANAGEMENT FUND	28,192.89	40.53	0	28,233.42
1900 LE.O.S.F.FUNDS-SHERIFF 7,323,68 0 0 7,323,68 1 1 1 1 1 1 1 1 1	1700	DA-SPECIAL ACCT FUND	1,032.86	0	0	1,032.86
1902 LE.O.S.E.FUND-CONSTABLE 1,694.31 0 0 1,694.31 1902 LE.O.S.E.FUND-CONSTABLE 1,190.60 0 0 1,100.60 1,200.00 ROAD & BRIDGE FUND 1 334,275.30 20,106.27 118,847.37 235,534.20 12020 ROAD & BRIDGE FUND 2 265,074.83 10,256.83 63,268.19 212,063.47 12020 ROAD & BRIDGE FUND 3 544,576.63 10,533.54 66,470.04 488,690.13 12030 ROAD & BRIDGE FUND 4 1,000,413.40 10,273.97 28,745.32 981,942.05 12040 ROAD & BRIDGE FUND 4 1,000,413.40 10,273.97 28,745.32 981,942.05 12040 ROAD & BRIDGE FUND 4 1,000,413.40 10,273.97 28,745.32 981,942.05 12040 ROAD & BRIDGE FUND 4 1,000,413.40 10,273.97 28,745.32 981,942.05 12040 ROAD & BRIDGE FUND 5 1,000,413.40 10,273.97 28,745.32 981,942.05 12040 ROAD & BRIDGE FUND 6 1,000,413.40 10,273.97 28,745.32 981,942.05 12040 ROAD & BRIDGE FUND 6 1,000,413.40 10,273.97 28,745.32 981,942.05 12040 ROAD & BRIDGE FUND 6 1,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.40 10,000,413.4	1800	CO. ATTORNEY PRETRIAL FUND	780	20	700	100
1902 LE.O.S.E. FUND - DISTRICT ATTORNEY 1,190,60	1900	L.E.O.S.E. FUNDS - SHERIFF	7,323.68	0	0	7,323.68
1900 COLOR FINENCE TATORNEY 1,190,60 0 0 1,190,60 1,190,60 1,190,60 2,100,602 1,18,847,37 235,514,200 7,000 8,810,60E FUND 2 255,074,83 10,256.83 63,268,19 212,063,47 2,000 7,000 8,810,00E FUND 3 5,44,576,63 10,588,54 66,470,04 486,690,13 2,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000	1901	L.E.O.S.E. FUND - CONSTABLE	1,694.31	0	0	1,694.31
ROAD & BRIDGE FUND 2 255,774.83	1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	1,190.60	0	0	1,190.60
2200 ROAD & BRIDGE FUND 2 255,074.83 10,256.83 63,288.19 212,003.47 2200 ROAD & BRIDGE FUND 3 544,576.63 10,983.54 66,470.04 486,601.32 2400 ROAD & BRIDGE FUND 4 1,000.413.40 10,273.97 28,745.32 981,942.05 2400 ROAD & BRIDGE FUND 4 1,000.413.40 10,273.97 28,745.32 981,942.05 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400	2100	ROAD & BRIDGE FUND 1	334,275.30	20,106.27	118,847.37	235,534.20
ASSAIR Common ASSAIR A	2200	ROAD & BRIDGE FUND 2	265,074.83	10,256.83		
ROAD & BRIDGE FUND 4	2300	ROAD & BRIDGE FUND 3				
APPELLATE LUDICIAL SYSTEM FUND	2400	ROAD & BRIDGE FUND 4	1,000,413.40			
COUNT FACILITY FEE FUND	2500	APPELLATE JUDICIAL SYSTEM FUND				
2700	2600	COURT FACILITY FEE FUND				
2800 COUNTY JURY FUND						
2900 CO DISPUTE RESOLUTION FUND 330 300 380 0 4,860.00 380 0 4,860.00 380 0 4,860.00 380 0 4,860.00 380 0 4,860.00 380 0 4,860.00 3200 LATERAL ROAD FUND #I FUND 58,128.00 0 0 0 0 58,128.00 0 0 0 0 0 0 0 0 0	2800	COUNTY JURY FUND				
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ATERAL ROAD FUND #1 FUND						
ATERAL ROAD FUND #2 FUND			€ 01 00 00 00 00 00 00 00 00 00 00 00 00			
ATERAL ROAD FUND #3 FUND					_	
A-957.88 A-957.88						
MATERIAN 19,964.09 0 3,507.44 16,456.65 19,000 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,366.51 19,36						
A000 JURY FUND					-	
CSLFR FRECOVERY GRANT FUND 311,505.84 6.98 3,080.31 308,432.51						
LAW LIBRARY FUND						
4800 CO ATTN SUPPLEMENTAL SALARY FUND 4,145.71 1,319.34 3,890.43 1,574.62 5400 SB22 GRANT FUND - COUNTY ATTORNEY 153,557.26 3.41 2,543.98 151,016.69 5401 SB22 GRANT FUND - OISTRICT ATTORNEY 55,567.55 1.06 12,974.48 42,594.13 5402 SB22 GRANT FUND - JAIL/SHERIFF 186,661.92 3.62 71,092.85 115,572.69 5500 PERM IMPROVEMENT FUND 822,599.89 2,319.16 2,000.00 822,919.05 5800 CO ATTORNEY HOT CHECK FUND 1,644.94 0.04 0 0 0 6100 JUSTICE COURT SUPPORT FUND 14,696.78 650 0 0 15,346.78 6200 CHILD ABUSE PREVENTION FUND 4,942.11 90.6 0 3,236.80 6400 COURT RECORD PRESERVATION FUND 3,201.83 34.97 0 3,236.80 6400 COURT RECORD SESERVATION FUND 3,183.84 498.9 0 3,2382.74 6600 RECORDS MGMT - DISTRICT CLERK FUND 9,785.43 17.81 <						
5400 SB22 GRANT FUND - COUNTY ATTORNEY 153,557.26 3.41 2,543.98 151,016.69 5401 SB22 GRANT FUND - DISTRICT ATTORNEY 55,567.55 1.06 12,974.48 42,594.13 5402 SB22 GRANT FUND - JAIL/SHERIFF 186,661.92 3.62 71,092.85 115,572.69 5500 PERM IMPROVEMENT FUND 822,599.89 2,319.16 2,000.00 822,919.05 5800 CO ATTORNEY HOT CHECK FUND 1,644.94 0.04 0 0 1,644.98 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND 0 0 0 0 0 0 0 0 0 1,644.98 650 0 15,346.78 620 CHILD ABUSE PREVENTION FUND 14,696.78 650 0 15,346.78 620 CHILD ABUSE PREVENTION FUND 31,201.83 34.97 0 3,236.80 0 15,346.78 620 CURT RECORD PRESERVATION FUND 31,883.84 498.9 0 3,2382.74 6600 RECORDS MGMT - DISTRICT CLERK FUND 9,785.43 17.81 0 9,803.24 6700						
5401 SB22 GRANT FUND - DISTRICT ATTORNEY 55,567.55 1.06 12,974,48 42,594,13 5402 SB22 GRANT FUND - JAIL/SHERIFF 186,661.92 3.62 71,092.85 115,572.69 5500 PERM IMPROVEMENT FUND 822,599.89 2,319.16 2,000.00 822,919.05 5800 CO ATTORNEY HOT CHECK FUND 1,644.94 0.04 0 0 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND 0 0 0 0 6100 JUSTICE COURT SUPPORT FUND 14,696.78 650 0 15,346.78 6200 CHILD ABUSE PREVENTION FUND 3,201.83 34.97 0 3,236.80 6400 COURT RECORD PRESERVATION FUND 31,883.84 498.9 0 32,382.74 6600 RECORDS MGMT - DISTRICT CLERK FUND 9,785.43 17.81 0 9,803.24 6700 COUNTY CLERK ARCHIVES FUND 196,826.15 2,630.00 0 199,456.15 6800 RECORDS MANAGEMENT - CO CLERK FUND 192,177.30 2,724.36 0 194,901.66						
5402 SB22 GRANT FUND - JAIL/SHERIFF 186,661.92 3.62 71,092.85 115,572.69 5500 PERM IMPROVEMENT FUND 822,599.89 2,319.16 2,000.00 822,919.05 5800 CO ATTORNEY HOT CHECK FUND 1,644.94 0.04 0 0 0 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND 0 0 0 0 0 6100 JUSTICE COURT SUPPORT FUND 14,696.78 650 0 15,346.78 6200 CHILDA BAUSE PREVENTION FUND 4,942.11 90.6 0 5,032.71 6300 DC TECHNOLOGY FUND 31,883.84 498.9 0 32,336.80 6400 COURT RECORD PRESERVATION FUND 31,883.84 498.9 0 32,338.27 6600 RECORDS MGMT - DISTRICT CLERK FUND 9,785.43 17.81 0 9,803.24 6700 COUNTY CLERK ARCHIVES FUND 192,177.30 2,7630.00 0 194,901.66 6800 RECORDS MANAGEMENT - CO CLERK FUND 192,177.30 2,724.36 0 194,901.66 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5500 PERM IMPROVEMENT FUND 822,599.89 2,319.16 2,000.00 822,919.05 5800 CO ATTORNEY HOT CHECK FUND 1,644.94 0.04 0 1,644.98 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND 0 0 0 0 0 0 0 1,644.98 650 0 15,346.78 620 0 15,346.78 650 0 15,346.78 620 0 15,346.78 650 0 0 5,032.71 6300 DC TECHNOLOGY FUND 3,201.83 34.97 0 3,236.80 6400 COURT RECORD PRESERVATION FUND 31,883.84 498.9 0 32,382.74 6600 RECORDS MGMT - DISTRICT CLERK FUND 9,785.43 17.81 0 9,803.24 6700 COUNTY CLERK ARCHIVES FUND 196,826.15 2,630.00 0 199,456.15 6800 RECORDS MANAGEMENT - CO CLERK FUND 192,177.30 2,724.36 0 194,901.66 6900 COUNTY CLERK VITAL STATS FUND 1,221.06 55 67.71 1,258.35 7000 CO / DIST CLERK FUND FUND 3,499.81 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5800 CO ATTORNEY HOT CHECK FUND 1,644.94 0.04 0 1,644.98 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND 0 0 0 0 0 6100 JUSTICE COURT SUPPORT FUND 14,696.78 650 0 15,346.78 6200 CHILD ABUSE PREVENTION FUND 4,942.11 90.6 0 5,032.71 6300 DC TECHNOLOGY FUND 3,201.83 34.97 0 3,236.80 6400 COURT RECORD PRESERVATION FUND 31,883.84 498.9 0 32,382.74 6600 RECORDS MGMT - DISTRICT CLERK FUND 9,785.43 17.81 0 9,803.24 6700 COUNTY CLERK ARCHIVES FUND 196,826.15 2,630.00 0 199,456.15 6800 RECORDS MANAGEMENT - CO CLERK FUND 192,177.30 2,724.36 0 199,490.166 6900 COUNTY CLERK WITAL STATS FUND 1,271.06 55 67.71 1,258.35 7000 CO / DIST CLERK TECH FUND 28,328.68 0 2,430.80 25,897.88 7200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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GRAND TOTAL \$11,699,983.63 \$596,029.88 \$1,023,482.77 \$11,272,530.74					11,438.26	0
	GRAND TO	UIAL	\$11,699,983.63	\$596,029.88	\$1,023,482.77	\$11,272,530.74

^{*}Report totals reflect adjustments