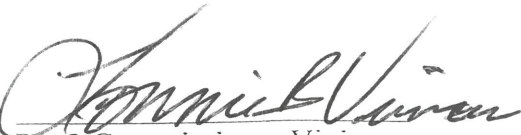


## AFFIDAVIT

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 SEPTEMBER, 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 \$ 11,272,530.74 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

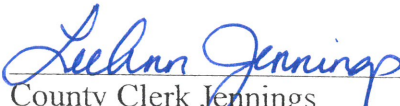
  
County Clerk Jennings



Exhibit G

JONES COUNTY  
Treasurer Monthly Report  
From 09/01/2024 to 09/30/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	4,567,927.32	281,217.00	452,560.21	4,396,584.11
1100	STATE FEES/BONDS LIABILITY FUND	32,377.39	12,856.55	3,839.06	41,394.88
1200	JP TECHNOLOGY FUND	15,886.24	173.5	189.33	15,870.41
1300	CAPITAL MURDER FUND	2.29	0	0	2.29
1400	TRUANCY PREV/DIVERSION FUND	15,767.53	206.88	0	15,974.41
1500	COURTHOUSE SECURITY FUND	16,389.19	497.27	2,080.38	14,806.08
1600	RECORDS MANAGEMENT FUND	28,192.89	40.53	0	28,233.42
1700	DA-SPECIAL ACCT FUND	1,032.86	0	0	1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	780	20	700	100
1900	L.E.O.S.E. FUNDS - SHERIFF	7,323.68	0	0	7,323.68
1901	L.E.O.S.E. FUND - CONSTABLE	1,694.31	0	0	1,694.31
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	1,190.60	0	0	1,190.60
2100	ROAD & BRIDGE FUND 1	334,275.30	20,106.27	118,847.37	235,534.20
2200	ROAD & BRIDGE FUND 2	265,074.83	10,256.83	63,268.19	212,063.47
2300	ROAD & BRIDGE FUND 3	544,576.63	10,583.54	66,470.04	488,690.13
2400	ROAD & BRIDGE FUND 4	1,000,413.40	10,273.97	28,745.32	981,942.05
2500	APPELLATE JUDICIAL SYSTEM FUND	1,070.00	50	0	1,120.00
2600	COURT FACILITY FEE FUND	11,660.00	200	0	11,860.00
2700	LANGUAGE ACCESS FUND	2,749.61	108	0	2,857.61
2800	COUNTY JURY FUND	5,835.63	100	0	5,935.63
2900	CO DISPUTE RESOLUTION FUND	830	0	0	830
3000	COURT INITIATED GUARDIANSHIP FUND	4,680.00	180	0	4,860.00
3100	LATERAL ROAD FUND #1 FUND	58,128.00	0	0	58,128.00
3200	LATERAL ROAD FUND #2 FUND	6,113.34	0	6,113.34	0
3300	LATERAL ROAD FUND #3 FUND	0.12	0	0	0.12
3400	LATERAL ROAD FUND #4 FUND	4,957.88	0	0	4,957.88
3900	EMERGENCY MANAGEMENT FUND	19,964.09	0	3,507.44	16,456.65
4000	JURY FUND	193,886.51	2,639.16	9,200.80	187,324.87
4300	CSLFRF RECOVERY GRANT FUND	311,505.84	6.98	3,080.31	308,432.51
4500	LAW LIBRARY FUND	27,103.41	350	329.45	27,123.96
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 - 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	1,644.98
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	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	194,901.66
6900	COUNTY CLERK VITAL STATS FUND	1,271.06	55	67.71	1,258.35
7000	CO / DIST CLERK TECH FUND	0	0	0	0
7100	TECHNOLOGY FUND	28,328.68	0	2,430.80	25,897.88
7200	ELECTION SERVICES CONTRACT FUND	3,499.81	0	0	3,499.81
7500	JAIL PROJECT FUND - COUNTY FUND	37,170.00	13,455.00	0	50,625.00
7700	GAP INSURANCE FUND	87,381.98	0	4,970.19	82,411.79
7800	FACILITY REV FUND/SAVINGS ACCOUNT	1,952,822.90	97,862.61	51,548.35	1,999,137.16
7900	INTEREST AND SINKING FUND	430,429.60	11,464.78	0	441,894.38
8501	JUVENILE PROBATION STATE AID - COURT INT	0	19,987.86	19,987.86	0
8502	JUVENILE PROBATION STATE AID - COURT INT	0	0	0	0
8503	JUVENILE PROBATION STATE AID - DIRECT SU	0	2,250.46	2,250.46	0
8601	ADULT PROBATION	0	79,356.16	79,356.16	0
8602	CCP	0	11,438.26	11,438.26	0
<b>GRAND TOTAL</b>		<b>\$11,699,983.63</b>	<b>\$596,029.88</b>	<b>\$1,023,482.77</b>	<b>\$11,272,530.74</b>

\*Report totals reflect adjustments