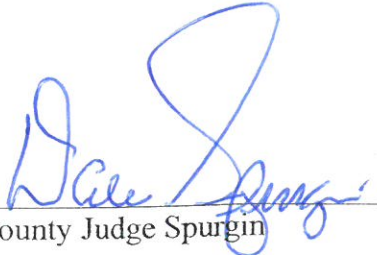
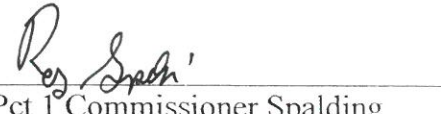


AFFIDAVIT

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 JUNE, 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 \$ 13,151,167.98 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  
Treasurer Monthly Report  
From 06/01/2024 to 06/30/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$5,552,198.90	\$180,817.54	\$570,369.81	\$5,162,646.63
1100	STATE FEES/BONDS LIABILITY FUND	\$23,151.70	\$13,157.89	\$0.00	\$36,309.59
1200	JP TECHNOLOGY FUND	\$15,765.29	\$227.09	\$189.32	\$15,803.06
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$14,872.21	\$278.86	\$0.00	\$15,151.07
1500	COURTHOUSE SECURITY FUND	\$20,236.43	\$912.70	\$2,080.38	\$19,068.75
1600	RECORDS MANAGEMENT FUND	\$28,167.05	\$14.38	\$0.00	\$28,181.43
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$1,400.00	\$500.00	\$0.00	\$1,900.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$7,323.68	\$0.00	\$0.00	\$7,323.68
1901	L.E.O.S.E. FUND - CONSTABLE	\$2,075.76	\$0.00	\$0.00	\$2,075.76
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$1,365.60	\$0.00	\$0.00	\$1,365.60
2100	ROAD & BRIDGE FUND 1	\$601,485.24	\$13,323.12	\$102,835.21	\$511,973.15
2200	ROAD & BRIDGE FUND 2	\$357,665.39	\$13,691.31	\$41,532.77	\$329,823.93
2300	ROAD & BRIDGE FUND 3	\$720,693.32	\$16,258.00	\$78,407.15	\$658,544.17
2400	ROAD & BRIDGE FUND 4	\$1,058,218.85	\$13,349.04	\$30,340.15	\$1,041,227.74
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,095.00	\$135.00	\$0.00	\$1,230.00
2600	COURT FACILITY FEE FUND	\$10,500.00	\$540.00	\$0.00	\$11,040.00
2700	LANGUAGE ACCESS FUND	\$2,465.61	\$117.00	\$40.00	\$2,542.61
2800	COUNTY JURY FUND	\$5,255.63	\$270.00	\$0.00	\$5,525.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,290.00	\$150.00	\$0.00	\$4,440.00
3100	LATERAL ROAD FUND #1 FUND	\$58,128.00	\$0.00	\$0.00	\$58,128.00
3200	LATERAL ROAD FUND #2 FUND	\$6,913.34	\$0.00	\$800.00	\$6,113.34
3300	LATERAL ROAD FUND #3 FUND	\$0.12	\$0.00	\$0.00	\$0.12
3400	LATERAL ROAD FUND #4 FUND	\$4,957.88	\$0.00	\$0.00	\$4,957.88
3900	EMERGENCY MANAGEMENT FUND	\$30,490.78	\$0.00	\$3,511.64	\$26,979.14
4000	JURY FUND	\$201,877.23	\$3,263.60	\$6,457.17	\$198,683.66
4300	CSLFRF RECOVERY GRANT FUND	\$369,985.34	\$366.26	\$2,718.28	\$367,633.32
4500	LAW LIBRARY FUND	\$26,789.76	\$945.00	\$374.45	\$27,360.31
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$10,867.17	\$0.00	\$3,890.43	\$6,976.74
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$161,166.30	\$8.22	\$2,540.88	\$158,633.64
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$114,645.09	\$5.46	\$18,942.72	\$95,707.83
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$271,845.92	\$13.32	\$23,869.23	\$247,990.01
5500	PERM IMPROVEMENT FUND	\$829,310.48	\$2,597.00	\$0.00	\$831,907.48
5800	CO ATTORNEY HOT CHECK FUND	\$1,884.73	\$0.09	\$240.00	\$1,644.82
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$13,446.78	\$300.00	\$0.00	\$13,746.78
6200	CHILD ABUSE PREVENTION FUND	\$4,695.94	\$60.00	\$0.00	\$4,755.94
6300	DC TECHNOLOGY FUND	\$3,112.28	\$41.98	\$0.00	\$3,154.26
6400	COURT RECORD PRESERVATION FUND	\$29,832.10	\$939.31	\$0.00	\$30,771.41
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,769.64	\$10.31	\$0.00	\$9,779.95
6700	COUNTY CLERK ARCHIVES FUND	\$187,826.15	\$2,550.00	\$0.00	\$190,376.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$182,918.81	\$2,634.49	\$0.00	\$185,553.30
6900	COUNTY CLERK VITAL STATS FUND	\$1,270.02	\$74.00	\$78.69	\$1,265.33
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$42,627.81	\$0.00	\$5,115.53	\$37,512.28
7200	ELECTION SERVICES CONTRACT FUND	\$3,499.81	\$0.00	\$0.00	\$3,499.81
7500	JAIL PROJECT FUND - COUNTY FUND	\$45,585.00	\$23,715.00	\$0.00	\$69,300.00
7700	GAP INSURANCE FUND	\$92,956.52	\$0.00	\$2,768.60	\$90,187.92
7800	FACILITY REVENUE FUND	\$1,797,171.85	\$139,165.49	\$104,789.90	\$1,831,547.44
7900	INTEREST AND SINKING FUND	\$776,344.90	\$12,618.27	\$0.00	\$788,963.17
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	\$0.00	\$11,002.52	\$11,002.52	\$0.00
8601	ADULT PROBATION	\$0.00	\$23,444.89	\$23,444.89	\$0.00
8602	CCP	\$0.00	\$5,431.08	\$5,431.08	\$0.00
<b>GRAND TOTAL</b>		<b>\$13,710,010.56</b>	<b>\$482,928.22</b>	<b>\$1,041,770.80</b>	<b>\$13,151,167.98</b>