

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 AUGUST, 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 \$ 11,699,983.63 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 C

JONES COUNTY
Treasurer Monthly Report
From 08/01/2024 to 08/30/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$4,901,284.92	\$151,861.15	\$485,218.75	\$4,567,927.32
1100	STATE FEES/BONDS LIABILITY FUND	\$23,187.95	\$9,793.49	\$604.05	\$32,377.39
1200	JP TECHNOLOGY FUND	\$15,874.58	\$200.99	\$189.33	\$15,886.24
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$15,521.28	\$246.25	\$0.00	\$15,767.53
1500	COURTHOUSE SECURITY FUND	\$17,840.38	\$629.19	\$2,080.38	\$16,389.19
1600	RECORDS MANAGEMENT FUND	\$28,182.85	\$10.04	\$0.00	\$28,192.89
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$600.00	\$180.00	\$0.00	\$780.00
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	\$1,940.83	\$0.00	\$246.52	\$1,694.31
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$1,190.60	\$0.00	\$0.00	\$1,190.60
2100	ROAD & BRIDGE FUND 1	\$424,566.48	\$10,505.24	\$100,796.42	\$334,275.30
2200	ROAD & BRIDGE FUND 2	\$300,589.97	\$10,701.97	\$46,217.11	\$265,074.83
2300	ROAD & BRIDGE FUND 3	\$606,312.83	\$11,730.99	\$73,467.19	\$544,576.63
2400	ROAD & BRIDGE FUND 4	\$1,018,230.45	\$10,525.36	\$28,342.41	\$1,000,413.40
2500	APPELLATE JUDICIAL SYSTEM FUND	\$995.00	\$75.00	\$0.00	\$1,070.00
2600	COURT FACILITY FEE FUND	\$11,360.00	\$300.00	\$0.00	\$11,660.00
2700	LANGUAGE ACCESS FUND	\$2,644.61	\$105.00	\$0.00	\$2,749.61
2800	COUNTY JURY FUND	\$5,685.63	\$150.00	\$0.00	\$5,835.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,650.00	\$30.00	\$0.00	\$4,680.00
3100	LATERAL ROAD FUND #1 FUND	\$58,128.00	\$0.00	\$0.00	\$58,128.00
3200	LATERAL ROAD FUND #2 FUND	\$6,113.34	\$0.00	\$0.00	\$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	\$23,471.53	\$0.00	\$3,507.44	\$19,964.09
4000	JURY FUND	\$193,874.74	\$8,243.32	\$8,231.55	\$193,886.51
4300	CSLFRF RECOVERY GRANT FUND	\$331,999.69	\$10.24	\$20,504.09	\$311,505.84
4500	LAW LIBRARY FUND	\$27,273.86	\$525.00	\$695.45	\$27,103.41
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$8,036.14	\$0.00	\$3,890.43	\$4,145.71
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$156,096.25	\$4.99	\$2,543.98	\$153,557.26
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$71,343.45	\$2.11	\$15,778.01	\$55,567.55
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$227,136.07	\$18,498.29	\$58,972.44	\$186,661.92
5500	PERM IMPROVEMENT FUND	\$827,749.33	\$1,250.56	\$6,400.00	\$822,599.89
5800	CO ATTORNEY HOT CHECK FUND	\$1,644.89	\$0.05	\$0.00	\$1,644.94
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$14,196.78	\$500.00	\$0.00	\$14,696.78
6200	CHILD ABUSE PREVENTION FUND	\$4,842.88	\$99.23	\$0.00	\$4,942.11
6300	DC TECHNOLOGY FUND	\$3,170.05	\$31.78	\$0.00	\$3,201.83
6400	COURT RECORD PRESERVATION FUND	\$31,169.27	\$714.57	\$0.00	\$31,883.84
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,779.98	\$5.45	\$0.00	\$9,785.43
6700	COUNTY CLERK ARCHIVES FUND	\$194,406.15	\$2,420.00	\$0.00	\$196,826.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$189,726.14	\$2,451.16	\$0.00	\$192,177.30
6900	COUNTY CLERK VITAL STATS FUND	\$1,275.11	\$60.00	\$64.05	\$1,271.06
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$30,355.73	\$0.00	\$2,027.05	\$28,328.68
7200	ELECTION SERVICES CONTRACT FUND	\$3,499.81	\$0.00	\$0.00	\$3,499.81
7500	JAIL PROJECT FUND - COUNTY FUND	\$17,145.00	\$20,025.00	\$0.00	\$37,170.00
7700	GAP INSURANCE FUND	\$89,194.13	\$0.00	\$1,812.15	\$87,381.98
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$1,992,240.83	\$95,040.00	\$134,457.93	\$1,952,822.90
7900	INTEREST AND SINKING FUND	\$793,377.28	\$6,227.32	\$369,175.00	\$430,429.60
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	\$11,004.96	\$11,004.96	\$0.00
8601	ADULT PROBATION	\$0.00	\$23,445.15	\$23,445.15	\$0.00
8602	CCP	\$0.00	\$5,431.08	\$5,431.08	\$0.00
GRAND TOTAL		\$12,702,051.62	\$403,034.93	\$1,405,102.92	\$11,699,983.63

*Report totals reflect adjustments