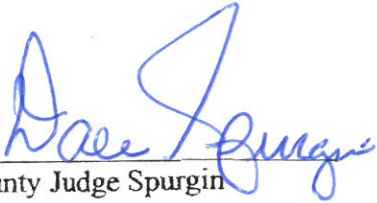


AFFIDAVIT

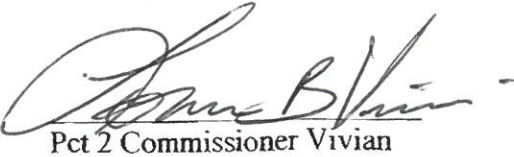
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for APRIL, 2024: The Court has compared and examined the report and has approved it in the minutes. 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 \$14,370,959.68 approved by the Jones County Commissioners' Court.



County Judge Spurgin



Pct 1 Commissioner Spalding



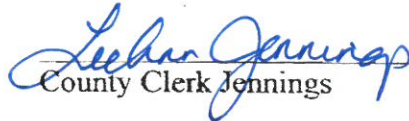
Pct 2 Commissioner Vivian



Pct 3 Commissioner Davis



Pct 4 Commissioner Spraberry



County Clerk Jennings



JONES COUNTY
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$5,892,392.54	\$499,734.08	\$362,719.46	\$6,029,407.16
1100	STATE FEES/BONDS LIABILITY FUND	\$38,586.30	\$10,103.66	\$32,806.13	\$15,883.83
1200	JP TECHNOLOGY FUND	\$15,447.10	\$224.50	\$39.34	\$15,632.26
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$14,409.34	\$263.70	\$0.00	\$14,673.04
1500	COURTHOUSE SECURITY FUND	\$24,149.13	\$649.04	\$2,277.21	\$22,520.96
1600	RECORDS MANAGEMENT FUND	\$28,509.34	\$5.30	\$350.00	\$28,164.64
1700	DA-SPECIAL ACCT FUND	\$1,757.26	\$0.00	\$0.00	\$1,757.26
1800	CO. ATTORNEY PRETRIAL FUND	\$600.00	\$300.00	\$0.00	\$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	\$641,120.31	\$23,829.21	\$66,458.38	\$598,491.14
2200	ROAD & BRIDGE FUND 2	\$414,125.91	\$23,800.57	\$44,938.11	\$392,988.37
2300	ROAD & BRIDGE FUND 3	\$858,874.59	\$23,940.72	\$118,238.34	\$764,576.97
2400	ROAD & BRIDGE FUND 4	\$1,093,689.00	\$23,895.06	\$28,699.16	\$1,088,884.90
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,345.00	\$85.00	\$430.00	\$1,000.00
2600	COURT FACILITY FEE FUND	\$9,780.00	\$340.00	\$0.00	\$10,120.00
2700	LANGUAGE ACCESS FUND	\$2,284.61	\$138.00	\$0.00	\$2,422.61
2800	COUNTY JURY FUND	\$4,895.63	\$170.00	\$0.00	\$5,065.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$3,990.00	\$120.00	\$0.00	\$4,110.00
3100	LATERAL ROAD FUND #1 FUND	\$62,180.40	\$0.00	\$0.00	\$62,180.40
3200	LATERAL ROAD FUND #2 FUND	\$6,913.34	\$0.00	\$0.00	\$6,913.34
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	\$39,232.92	\$0.00	\$3,845.09	\$35,387.83
4000	JURY FUND	\$215,240.12	\$2,526.85	\$6,682.84	\$211,084.13
4300	CSLFRF RECOVERY GRANT FUND	\$430,582.03	\$58.59	\$9,881.66	\$420,758.96
4500	LAW LIBRARY FUND	\$26,411.66	\$595.00	\$552.45	\$26,454.21
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$20,595.53	\$0.00	\$4,398.96	\$16,196.57
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$175,000.00	\$10.76	\$10,280.62	\$164,730.14
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$175,000.00	\$10.13	\$27,528.62	\$147,481.51
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$350,000.00	\$19.60	\$58,084.30	\$291,935.30
5500	PERM IMPROVEMENT FUND	\$826,864.29	\$4,505.20	\$1,600.00	\$829,769.49
5800	CO ATTORNEY HOT CHECK FUND	\$1,884.49	\$0.26	\$0.00	\$1,884.75
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$12,421.78	\$725.00	\$0.00	\$13,146.78
6200	CHILD ABUSE PREVENTION FUND	\$4,606.17	\$84.92	\$0.00	\$4,691.09
6300	DC TECHNOLOGY FUND	\$3,459.04	\$13.69	\$380.00	\$3,092.73
6400	COURT RECORD PRESERVATION FUND	\$28,681.76	\$543.90	\$0.00	\$29,225.66
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,769.47	\$0.14	\$0.00	\$9,769.61
6700	COUNTY CLERK ARCHIVES FUND	\$180,946.15	\$3,750.00	\$0.00	\$184,696.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$175,836.11	\$3,834.55	\$0.00	\$179,670.66
6900	COUNTY CLERK VITAL STATS FUND	\$1,233.18	\$58.00	\$49.41	\$1,241.77
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$47,708.83	\$0.00	\$3,109.56	\$44,599.27
7200	ELECTION SERVICES CONTRACT FUND	\$3,499.81	\$0.00	\$0.00	\$3,499.81
7500	JAIL PROJECT FUND - COUNTY FUND	\$50,760.00	\$23,580.00	\$50,760.00	\$23,580.00
7700	GAP INSURANCE FUND	\$98,182.93	\$0.00	\$1,333.59	\$96,849.34
7800	FACILITY REVENUE FUND	\$1,742,122.95	\$137,494.02	\$97,705.43	\$1,781,911.54
7900	INTEREST AND SINKING FUND	\$761,348.13	\$10,210.22	\$1,000.00	\$770,558.35
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	\$12,174.29	(\$1,171.77)
8601	ADULT PROBATION	\$0.00	\$18,134.70	\$20,032.60	(\$1,897.90)
8602	CCP	\$0.00	\$5,431.08	\$5,865.22	(\$434.14)
GRAND TOTAL		\$14,512,992.48	\$830,187.97	\$972,220.77	\$14,370,959.68