

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 MAY, 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 \$ 13,710,010.56 approved by the Jones County Commissioners' Court.

County Judge Spurgin

Ry Spalding
Pct 1 Commissioner Spalding

Anna Vivian
Pct 2 Commissioner Vivian

Qass Davis
Pct 3 Commissioner Davis

Joel Spraberry
Pct 4 Commissioner Spraberry

LeeAnn Jennings
County Clerk Jennings



JONES COUNTY
Treasurer Monthly Report
From 05/01/2024 to 05/31/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$6,029,407.16	\$217,419.59	\$694,627.85	\$5,552,198.90
1100	STATE FEES/BONDS LIABILITY FUND	\$15,883.83	\$7,595.27	\$327.40	\$23,151.70
1200	JP TECHNOLOGY FUND	\$15,632.26	\$172.35	\$39.32	\$15,765.29
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$14,673.04	\$199.17	\$0.00	\$14,872.21
1500	COURTHOUSE SECURITY FUND	\$22,520.96	\$641.40	\$2,925.93	\$20,236.43
1600	RECORDS MANAGEMENT FUND	\$28,164.64	\$4.48	\$2.07	\$28,167.05
1700	DA-SPECIAL ACCT FUND	\$1,757.26	\$0.00	\$724.40	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$900.00	\$500.00	\$0.00	\$1,400.00
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	\$598,491.14	\$71,429.95	\$68,435.85	\$601,485.24
2200	ROAD & BRIDGE FUND 2	\$392,988.37	\$34,647.71	\$69,970.69	\$357,665.39
2300	ROAD & BRIDGE FUND 3	\$764,576.97	\$65,614.30	\$109,497.95	\$720,693.32
2400	ROAD & BRIDGE FUND 4	\$1,088,884.90	\$26,322.00	\$56,988.05	\$1,058,218.85
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,000.00	\$95.00	\$0.00	\$1,095.00
2600	COURT FACILITY FEE FUND	\$10,120.00	\$380.00	\$0.00	\$10,500.00
2700	LANGUAGE ACCESS FUND	\$2,422.61	\$93.00	\$50.00	\$2,465.61
2800	COUNTY JURY FUND	\$5,065.63	\$190.00	\$0.00	\$5,255.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,110.00	\$180.00	\$0.00	\$4,290.00
3100	LATERAL ROAD FUND #1 FUND	\$62,180.40	\$0.00	\$4,052.40	\$58,128.00
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	\$35,387.83	\$0.00	\$4,897.05	\$30,490.78
4000	JURY FUND	\$211,084.13	\$4,847.92	\$14,054.82	\$201,877.23
4300	CSLFRF RECOVERY GRANT FUND	\$420,758.96	\$23.69	\$50,797.31	\$369,985.34
4500	LAW LIBRARY FUND	\$26,454.21	\$665.00	\$329.45	\$26,789.76
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$16,196.57	\$0.00	\$5,329.40	\$10,867.17
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$164,730.14	\$14.05	\$3,577.89	\$161,166.30
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$147,481.51	\$13.12	\$32,849.54	\$114,645.09
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$291,935.30	\$40.25	\$20,129.63	\$271,845.92
5500	PERM IMPROVEMENT FUND	\$829,769.49	\$1,101.66	\$1,560.67	\$829,310.48
5800	CO ATTORNEY HOT CHECK FUND	\$1,884.75	\$0.12	\$0.14	\$1,884.73
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$13,146.78	\$300.00	\$0.00	\$13,446.78
6200	CHILD ABUSE PREVENTION FUND	\$4,691.09	\$4.85	\$0.00	\$4,695.94
6300	DC TECHNOLOGY FUND	\$3,092.73	\$19.55	\$0.00	\$3,112.28
6400	COURT RECORD PRESERVATION FUND	\$29,225.66	\$606.44	\$0.00	\$29,832.10
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,769.61	\$0.03	\$0.00	\$9,769.64
6700	COUNTY CLERK ARCHIVES FUND	\$184,696.15	\$3,130.00	\$0.00	\$187,826.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$179,670.66	\$3,261.21	\$13.06	\$182,918.81
6900	COUNTY CLERK VITAL STATS FUND	\$1,241.77	\$74.00	\$45.75	\$1,270.02
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$44,599.27	\$0.00	\$1,971.46	\$42,627.81
7200	ELECTION SERVICES CONTRACT FUND	\$3,499.81	\$0.00	\$0.00	\$3,499.81
7500	JAIL PROJECT FUND - COUNTY FUND	\$23,580.00	\$22,005.00	\$0.00	\$45,585.00
7700	GAP INSURANCE FUND	\$96,849.34	\$0.00	\$3,892.82	\$92,956.52
7800	FACILITY REVENUE FUND	\$1,781,911.54	\$161,754.90	\$146,494.59	\$1,797,171.85
7900	INTEREST AND SINKING FUND	\$770,558.35	\$5,786.55	\$0.00	\$776,344.90
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	(\$1,171.77)	\$16,516.58	\$15,344.81	\$0.00
8601	ADULT PROBATION	(\$1,897.90)	\$32,546.25	\$30,648.35	\$0.00
8602	CCP	(\$434.14)	\$8,165.20	\$7,731.06	\$0.00
GRAND TOTAL		\$14,370,959.68	\$686,360.59	\$1,347,309.71	\$13,710,010.56