
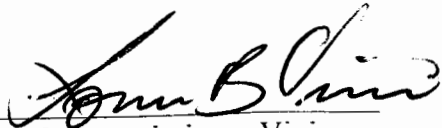


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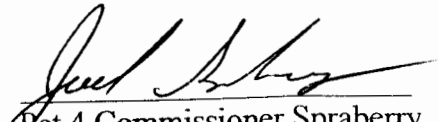
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for NOVEMBER, 2024: The Court has compared and examined the report and has approved it in the minutes. 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 \$ 12,486,037.82 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 11/01/2024 to 11/30/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$4,306,445.09	\$1,350,678.84	\$534,958.21	\$5,122,165.72
1100	STATE FEES/BONDS LIABILITY FUND	\$25,268.30	\$10,252.48	\$180.05	\$35,340.73
1200	JP TECHNOLOGY FUND	\$16,035.50	\$240.39	\$189.35	\$16,086.54
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$16,335.57	\$283.65	\$0.00	\$16,619.22
1500	COURTHOUSE SECURITY FUND	\$13,147.74	\$653.28	\$2,922.75	\$10,878.27
1600	RECORDS MANAGEMENT FUND	\$28,234.22	\$9.23	\$0.40	\$28,243.05
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$100.00	\$500.00	\$0.00	\$600.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$6,141.44	\$272.73	\$545.46	\$5,868.71
1901	L.E.O.S.E. FUND - CONSTABLE	\$1,491.87	\$0.00	\$0.00	\$1,491.87
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
2100	ROAD & BRIDGE FUND 1	\$160,524.35	\$63,349.44	\$116,173.03	\$107,700.76
2200	ROAD & BRIDGE FUND 2	\$195,753.14	\$61,966.26	\$41,877.98	\$215,841.42
2300	ROAD & BRIDGE FUND 3	\$478,017.24	\$61,415.44	\$35,080.57	\$504,352.11
2400	ROAD & BRIDGE FUND 4	\$950,846.45	\$61,426.49	\$30,604.83	\$981,668.11
2500	APPELLATE JUDICIAL SYSTEM FUND	\$975.00	\$75.00	\$0.00	\$1,050.00
2600	COURT FACILITY FEE FUND	\$12,100.00	\$300.00	\$0.00	\$12,400.00
2700	LANGUAGE ACCESS FUND	\$2,950.61	\$93.00	\$0.00	\$3,043.61
2800	COUNTY JURY FUND	\$6,055.63	\$150.00	\$0.00	\$6,205.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,920.00	\$30.00	\$0.00	\$4,950.00
3100	LATERAL ROAD FUND #1 FUND	\$66,622.89	\$0.00	\$0.00	\$66,622.89
3200	LATERAL ROAD FUND #2 FUND	\$8,494.89	\$0.00	\$0.00	\$8,494.89
3300	LATERAL ROAD FUND #3 FUND	\$8,494.37	\$0.00	\$0.06	\$8,494.31
3400	LATERAL ROAD FUND #4 FUND	\$13,452.78	\$0.00	\$0.00	\$13,452.78
3900	EMERGENCY MANAGEMENT FUND	\$12,605.83	\$0.00	\$4,895.46	\$7,710.37
4000	JURY FUND	\$186,529.24	\$40,911.40	\$8,723.09	\$218,717.55
4300	CSLFRF RECOVERY GRANT FUND	\$308,441.33	\$7.14	\$4.41	\$308,444.06
4500	LAW LIBRARY FUND	\$26,663.51	\$525.00	\$329.45	\$26,859.06
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$39,173.26	\$0.00	\$5,327.00	\$33,846.26
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$148,234.05	\$175,005.42	\$3,577.25	\$319,662.22
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$27,613.55	\$175,003.49	\$17,906.12	\$184,710.92
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$88,416.59	\$1.70	\$31,203.45	\$57,214.84
5403	SB22 GRANT FUND - CONSTABLE	\$0.00	\$0.00	\$0.00	\$0.00
5500	PERM IMPROVEMENT FUND	\$804,303.04	\$34,745.17	\$11.61	\$839,036.60
5800	CO ATTORNEY HOT CHECK FUND	\$1,903.52	\$0.04	\$0.02	\$1,903.54
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$15,821.78	\$400.00	\$0.00	\$16,221.78
6200	CHILD ABUSE PREVENTION FUND	\$5,116.71	\$48.52	\$0.00	\$5,165.23
6300	DC TECHNOLOGY FUND	\$3,245.71	\$20.04	\$0.00	\$3,265.75
6400	COURT RECORD PRESERVATION FUND	\$32,751.26	\$682.44	\$0.00	\$33,433.70
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,803.24	\$5.39	\$0.00	\$9,808.63
6700	COUNTY CLERK ARCHIVES FUND	\$202,746.15	\$3,490.00	\$0.00	\$206,236.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$198,257.28	\$3,539.64	\$2.81	\$201,794.11
6900	COUNTY CLERK VITAL STATS FUND	\$1,266.94	\$43.00	\$51.24	\$1,258.70
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$23,147.08	\$0.00	\$1,909.78	\$21,237.30
7200	ELECTION SERVICES CONTRACT FUND	\$3,499.81	\$379.11	\$0.00	\$3,878.92
7500	JAIL PROJECT FUND - COUNTY FUND	\$7,515.00	\$42,529.73	\$0.00	\$50,044.73
7700	GAP INSURANCE FUND	\$81,141.59	\$0.00	\$8,767.49	\$72,374.10
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,024,153.22	\$95,000.00	\$54,289.16	\$2,064,864.06
7900	INTEREST AND SINKING FUND	\$472,834.15	\$152,909.32	\$0.00	\$625,743.47
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	(\$1,224.21)	\$16,683.06	\$15,458.85	\$0.00
8601	ADULT PROBATION	(\$2,512.45)	\$37,833.14	\$35,320.69	\$0.00
8602	CCP	(\$461.34)	\$8,581.82	\$8,120.48	\$0.00
GRAND TOTAL		\$11,044,428.07	\$2,400,040.80	\$958,431.05	\$12,486,037.82

*Report totals reflect adjustments