

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, 2023: 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 \$ 13,544,854.13 approved by the Jones County Commissioners' Court.

Dale Spurgin
County Judge Spurgin

Roy Spalding
Pct 1 Commissioner Spalding

Ann Vivian
Pct 2 Commissioner Vivian

Barbara Davis
Pct 3 Commissioner Davis

Joel Spraberry
Pct 4 Commissioner Spraberry

Lee Ann Jennings
County Clerk Jennings



Exhibit L

JONES COUNTY
Treasurer Monthly Report
From 05/01/2023 to 05/31/2023

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$4,806,158.26	\$3,995,984.98	\$4,212,235.61	\$4,589,907.63
1100	STATE FEES/BONDS LIABILITY FUND	\$13,701.35	\$6,123.23	\$50.50	\$19,774.08
1200	JP TECHNOLOGY FUND	\$13,310.68	\$4.00	\$39.30	\$13,275.38
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$11,339.69	\$0.00	\$0.00	\$11,339.69
1500	COURTHOUSE SECURITY FUND	\$22,084.57	\$587.65	\$1,934.35	\$20,737.87
1600	RECORDS MANAGEMENT FUND	\$28,672.37	\$2.68	\$491.13	\$28,183.92
1700	DA-SPECIAL ACCT FUND	\$1,179.93	\$0.00	\$0.00	\$1,179.93
1800	CO. ATTORNEY PRETRIAL FUND	\$878.00	\$361.00	\$0.00	\$1,239.00
1900	L.E.O.S.E. FUNDS	\$9,390.76	\$0.00	\$0.00	\$9,390.76
2100	ROAD & BRIDGE FUND 1	\$461,400.85	\$19,081.25	\$83,774.04	\$396,708.06
2200	ROAD & BRIDGE FUND 2	\$268,239.00	\$19,068.73	\$21,884.86	\$265,422.87
2300	ROAD & BRIDGE FUND 3	\$510,979.68	\$19,091.77	\$23,335.24	\$506,736.21
2400	ROAD & BRIDGE FUND 4	\$783,302.24	\$19,117.35	\$26,818.47	\$775,601.12
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,300.00	\$65.00	\$0.00	\$1,365.00
2600	COURT FACILITY FEE FUND	\$5,200.00	\$260.00	\$0.00	\$5,460.00
2700	LANGUAGE ACCESS FUND	\$1,315.61	\$78.00	\$0.00	\$1,393.61
2800	COUNTY JURY FUND	\$2,605.63	\$130.00	\$0.00	\$2,735.63
2900	CO DISPUTE RESOLUTION FUND	\$1,195.00	\$245.00	\$0.00	\$1,440.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$2,130.00	\$180.00	\$0.00	\$2,310.00
3100	LATERAL ROAD FUND #1 FUND	\$57,869.06	\$0.00	\$540.00	\$57,329.06
3200	LATERAL ROAD FUND #2 FUND	\$0.00	\$0.00	\$0.00	\$0.00
3300	LATERAL ROAD FUND #3 FUND	\$0.00	\$0.00	\$0.00	\$0.00
3400	LATERAL ROAD FUND #4 FUND	\$8,538.19	\$0.00	\$0.00	\$8,538.19
3900	EMERGENCY MANAGEMENT FUND	\$499.65	\$0.00	\$3,349.53	(\$2,849.88)
4000	JURY FUND	\$182,472.81	\$3,763.72	\$5,628.04	\$180,608.49
4300	CSLFRF RECOVERY GRANT FUND	\$3,297,861.26	\$310.99	\$30,255.78	\$3,267,916.47
4500	LAW LIBRARY FUND	\$24,844.87	\$455.00	\$329.45	\$24,970.42
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$16,695.94	\$0.00	\$3,894.26	\$12,801.68
5000	INSURANCE BENEFITS FUND	\$0.00	\$60,519.76	\$60,519.76	\$0.00
5200	ADULT / JUV PROBATION SALARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
5500	PERM IMPROVEMENT FUND	\$681,361.45	\$1,949.61	\$27.35	\$683,283.71
5800	CO ATTORNEY HOT CHECK FUND	\$1,474.84	\$0.14	\$0.06	\$1,474.92
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$4,217.53	\$0.00	\$468.43	\$3,749.10
6100	JUSTICE COURT SUPPORT FUND	\$6,996.78	\$150.00	\$0.00	\$7,146.78
6200	CHILD ABUSE PREVENTION FUND	\$3,346.33	\$129.03	\$0.00	\$3,475.36
6300	DC TECHNOLOGY FUND	\$9,221.42	\$18.23	\$0.00	\$9,239.65
6400	COURT RECORD PRESERVATION FUND	\$21,027.99	\$434.34	\$0.00	\$21,462.33
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,672.10	\$0.00	\$0.00	\$9,672.10
6700	COUNTY CLERK ARCHIVES FUND	\$171,549.55	\$2,820.00	\$0.00	\$174,369.55
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$176,610.44	\$2,927.02	\$7.15	\$179,530.31
6900	COUNTY CLERK VITAL STATS FUND	\$1,171.55	\$62.00	\$60.39	\$1,173.16
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$57,570.30	\$0.00	\$6,039.53	\$51,530.77
7200	ELECTION SERVICES CONTRACT FUND	\$2,891.38	\$0.00	\$0.00	\$2,891.38
7500	JAIL PROJECT FUND - COUNTY FUND	\$42,455.00	\$29,340.00	\$9,675.00	\$62,120.00
7700	GAP INSURANCE FUND	\$118,051.52	\$0.00	\$1,022.10	\$117,029.42
7800	FACILITY REVENUE FUND	\$1,300,434.87	\$243,587.04	\$197,512.41	\$1,346,509.50
7900	INTEREST AND SINKING FUND	\$657,767.53	\$8,911.08	\$0.00	\$666,678.61
8502	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$0.00	\$0.00	\$0.00
8503	JUVENILE PROBATION STATE AID - DIRECT SU	\$0.00	\$0.00	\$0.00	\$0.00
8601	ADULT PROBATION	\$0.00	\$33,096.71	\$33,096.71	\$0.00
8602	CCP	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$13,798,988.27	\$4,468,855.31	\$4,722,989.45	\$13,544,854.13