

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 MARCH, 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 \$ 14,512,992.48 approved by the Jones County Commissioners' Court.

Dale Spurgin

County Judge Spurgin

Roy Spalding

Pct 1 Commissioner Spalding

Ann Blinn

Pct 2 Commissioner Vivian

Ross Davis

Pct 3 Commissioner Davis

Joel Spraberry

Pct 4 Commissioner Spraberry

Leelan Jennings

County Clerk Jennings



JONES COUNTY
Treasurer Monthly Report
From 03/01/2024 to 03/31/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$5,988,269.19	\$379,526.66	\$475,403.31	\$5,892,392.54
1100	STATE FEES/BONDS LIABILITY FUND	\$29,226.49	\$15,862.78	\$6,502.97	\$38,586.30
1200	JP TECHNOLOGY FUND	\$15,133.03	\$353.41	\$39.34	\$15,447.10
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$13,985.31	\$424.03	\$0.00	\$14,409.34
1500	COURTHOUSE SECURITY FUND	\$24,815.70	\$1,612.32	\$2,278.89	\$24,149.13
1600	RECORDS MANAGEMENT FUND	\$28,472.13	\$37.21	\$0.00	\$28,509.34
1700	DA-SPECIAL ACCT FUND	\$1,757.26	\$0.00	\$0.00	\$1,757.26
1800	CO. ATTORNEY PRETRIAL FUND	\$247.00	\$548.00	\$195.00	\$600.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$4,466.70	\$2,856.98	\$0.00	\$7,323.68
1901	L.E.O.S.E. FUND - CONSTABLE	\$1,296.73	\$779.03	\$0.00	\$2,075.76
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$1,435.50	\$779.03	\$848.93	\$1,365.60
2100	ROAD & BRIDGE FUND 1	\$667,198.49	\$158,304.78	\$184,382.96	\$641,120.31
2200	ROAD & BRIDGE FUND 2	\$396,220.73	\$52,236.95	\$34,331.77	\$414,125.91
2300	ROAD & BRIDGE FUND 3	\$822,340.13	\$118,477.65	\$81,943.19	\$858,874.59
2400	ROAD & BRIDGE FUND 4	\$1,070,522.77	\$52,007.22	\$28,840.99	\$1,093,689.00
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,205.00	\$140.00	\$0.00	\$1,345.00
2600	COURT FACILITY FEE FUND	\$9,220.00	\$560.00	\$0.00	\$9,780.00
2700	LANGUAGE ACCESS FUND	\$2,131.61	\$153.00	\$0.00	\$2,284.61
2800	COUNTY JURY FUND	\$4,615.63	\$280.00	\$0.00	\$4,895.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$0.00	\$830.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$3,720.00	\$270.00	\$0.00	\$3,990.00
3100	LATERAL ROAD FUND #1 FUND	\$62,180.40	\$0.00	\$0.00	\$62,180.40
3200	LATERAL ROAD FUND #2 FUND	\$8,509.34	\$0.00	\$1,596.00	\$6,913.34
3300	LATERAL ROAD FUND #3 FUND	\$7,106.23	\$0.12	\$7,106.23	\$0.12
3400	LATERAL ROAD FUND #4 FUND	\$4,957.88	\$0.00	\$0.00	\$4,957.88
3900	EMERGENCY MANAGEMENT FUND	\$42,801.91	\$343.38	\$3,912.37	\$39,232.92
4000	JURY FUND	\$218,090.51	\$4,395.20	\$7,245.59	\$215,240.12
4300	CSLFRF RECOVERY GRANT FUND	\$433,421.67	\$30.20	\$2,869.84	\$430,582.03
4500	LAW LIBRARY FUND	\$25,761.11	\$980.00	\$329.45	\$26,411.66
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$24,485.96	\$510.91	\$4,401.34	\$20,595.53
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$0.00	\$175,000.00	\$0.00	\$175,000.00
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$0.00	\$175,000.00	\$0.00	\$175,000.00
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$0.00	\$350,000.00	\$0.00	\$350,000.00
5500	PERM IMPROVEMENT FUND	\$823,711.63	\$3,152.66	\$0.00	\$826,864.29
5800	CO ATTORNEY HOT CHECK FUND	\$1,884.36	\$0.13	\$0.00	\$1,884.49
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$11,846.78	\$575.00	\$0.00	\$12,421.78
6200	CHILD ABUSE PREVENTION FUND	\$4,540.55	\$65.62	\$0.00	\$4,606.17
6300	DC TECHNOLOGY FUND	\$3,421.32	\$37.72	\$0.00	\$3,459.04
6400	COURT RECORD PRESERVATION FUND	\$27,912.18	\$769.58	\$0.00	\$28,681.76
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,756.64	\$12.83	\$0.00	\$9,769.47
6700	COUNTY CLERK ARCHIVES FUND	\$177,926.15	\$3,020.00	\$0.00	\$180,946.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$172,648.90	\$3,187.21	\$0.00	\$175,836.11
6900	COUNTY CLERK VITAL STATS FUND	\$1,250.04	\$60.00	\$76.86	\$1,233.18
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$49,332.13	\$0.00	\$1,623.30	\$47,708.83
7200	ELECTION SERVICES CONTRACT FUND	\$3,499.81	\$0.00	\$0.00	\$3,499.81
7500	JAIL PROJECT FUND - COUNTY FUND	\$27,270.00	\$23,490.00	\$0.00	\$50,760.00
7700	GAP INSURANCE FUND	\$100,168.89	\$0.00	\$1,985.96	\$98,182.93
7800	FACILITY REVENUE FUND	\$1,695,012.09	\$146,431.23	\$99,320.37	\$1,742,122.95
7900	INTEREST AND SINKING FUND	\$746,960.43	\$14,387.70	\$0.00	\$761,348.13
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	(\$10,983.31)	\$23,157.60	\$12,174.29	\$0.00
8601	ADULT PROBATION	(\$19,233.00)	\$40,452.67	\$21,219.67	\$0.00
8602	CCP	(\$5,421.55)	\$11,286.77	\$5,865.22	\$0.00
GRAND TOTAL		\$13,735,930.74	\$1,761,555.58	\$984,493.84	\$14,512,992.48