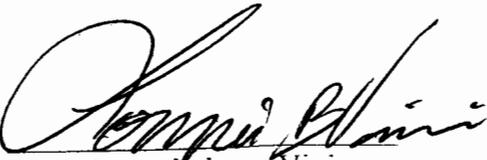


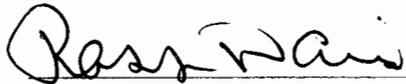
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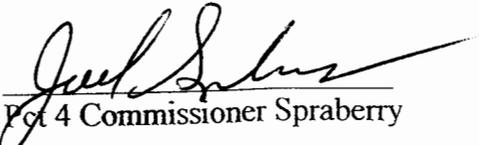
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for OCTOBER, 2024: The Court has compared and examined the report and has approved it in the minutes. 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 \$ 11,044,358.07 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 10/01/2024 to 10/31/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$4,396,584.11	\$416,661.02	\$506,870.04	\$4,306,375.09
1100	STATE FEES/BONDS LIABILITY FUND	\$41,394.88	\$10,199.59	\$26,326.17	\$25,268.30
1200	JP TECHNOLOGY FUND	\$15,870.41	\$354.44	\$189.35	\$16,035.50
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$15,974.41	\$361.16	\$0.00	\$16,335.57
1500	COURTHOUSE SECURITY FUND	\$14,806.08	\$620.55	\$2,278.89	\$13,147.74
1600	RECORDS MANAGEMENT FUND	\$28,233.42	\$0.80	\$0.00	\$28,234.22
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$100.00	\$0.00	\$0.00	\$100.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$7,323.68	\$0.00	\$1,182.24	\$6,141.44
1901	L.E.O.S.E. FUND - CONSTABLE	\$1,694.31	\$0.00	\$202.44	\$1,491.87
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$1,190.60	\$0.00	\$1,190.60	\$0.00
2100	ROAD & BRIDGE FUND 1	\$235,534.20	\$26,368.20	\$101,378.05	\$160,524.35
2200	ROAD & BRIDGE FUND 2	\$212,063.47	\$15,706.60	\$32,016.93	\$195,753.14
2300	ROAD & BRIDGE FUND 3	\$488,690.13	\$15,714.61	\$26,387.50	\$478,017.24
2400	ROAD & BRIDGE FUND 4	\$981,942.05	\$15,728.48	\$46,824.08	\$950,846.45
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,120.00	\$60.00	\$205.00	\$975.00
2600	COURT FACILITY FEE FUND	\$11,860.00	\$240.00	\$0.00	\$12,100.00
2700	LANGUAGE ACCESS FUND	\$2,857.61	\$93.00	\$0.00	\$2,950.61
2800	COUNTY JURY FUND	\$5,935.63	\$120.00	\$0.00	\$6,055.63
2900	CO DISPUTE RESOLUTION FUND	\$830.00	\$0.00	\$830.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,860.00	\$60.00	\$0.00	\$4,920.00
3100	LATERAL ROAD FUND #1 FUND	\$58,128.00	\$8,494.89	\$0.00	\$66,622.89
3200	LATERAL ROAD FUND #2 FUND	\$0.00	\$8,494.89	\$0.00	\$8,494.89
3300	LATERAL ROAD FUND #3 FUND	\$0.12	\$8,494.95	\$0.70	\$8,494.37
3400	LATERAL ROAD FUND #4 FUND	\$4,957.88	\$8,494.90	\$0.00	\$13,452.78
3900	EMERGENCY MANAGEMENT FUND	\$16,456.65	\$0.00	\$3,850.82	\$12,605.83
4000	JURY FUND	\$187,324.87	\$6,738.36	\$7,533.99	\$186,529.24
4300	CSLFRF RECOVERY GRANT FUND	\$308,432.51	\$8.82	\$0.00	\$308,441.33
4500	LAW LIBRARY FUND	\$27,123.96	\$420.00	\$880.45	\$26,663.51
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$1,574.62	\$42,000.00	\$4,401.36	\$39,173.26
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$151,016.69	\$4.27	\$2,786.91	\$148,234.05
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$42,594.13	\$0.96	\$14,981.54	\$27,613.55
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$115,572.69	\$2.83	\$27,158.93	\$88,416.59
5500	PERM IMPROVEMENT FUND	\$822,919.05	\$6,443.89	\$25,059.90	\$804,303.04
5800	CO ATTORNEY HOT CHECK FUND	\$1,644.98	\$258.54	\$0.00	\$1,903.52
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$15,346.78	\$475.00	\$0.00	\$15,821.78
6200	CHILD ABUSE PREVENTION FUND	\$5,032.71	\$84.00	\$0.00	\$5,116.71
6300	DC TECHNOLOGY FUND	\$3,236.80	\$8.91	\$0.00	\$3,245.71
6400	COURT RECORD PRESERVATION FUND	\$32,382.74	\$368.52	\$0.00	\$32,751.26
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,803.24	\$0.00	\$0.00	\$9,803.24
6700	COUNTY CLERK ARCHIVES FUND	\$199,456.15	\$3,290.00	\$0.00	\$202,746.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$194,901.66	\$3,355.62	\$0.00	\$198,257.28
6900	COUNTY CLERK VITAL STATS FUND	\$1,258.35	\$58.00	\$49.41	\$1,266.94
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$25,897.88	\$0.00	\$2,750.80	\$23,147.08
7200	ELECTION SERVICES CONTRACT FUND	\$3,499.81	\$0.00	\$0.00	\$3,499.81
7500	JAIL PROJECT FUND - COUNTY FUND	\$50,625.00	\$19,575.00	\$62,685.00	\$7,515.00
7700	GAP INSURANCE FUND	\$82,411.79	\$0.00	\$1,270.20	\$81,141.59
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$1,999,137.16	\$98,712.00	\$73,695.94	\$2,024,153.22
7900	INTEREST AND SINKING FUND	\$441,894.38	\$30,939.77	\$0.00	\$472,834.15
8501	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$4,456.67	\$4,456.67	\$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	\$6,664.04	\$7,888.25	(\$1,224.21)
8601	ADULT PROBATION	\$0.00	\$25,219.87	\$27,732.32	(\$2,512.45)
8602	CCP	\$0.00	\$5,708.58	\$6,169.92	(\$461.34)
GRAND TOTAL		\$11,272,530.74	\$791,061.73	\$1,019,234.40	\$11,044,358.07

*Report totals reflect adjustments