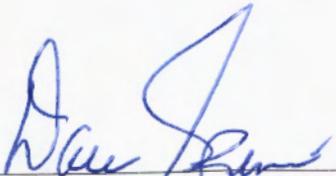
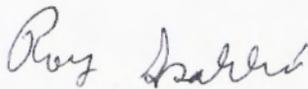
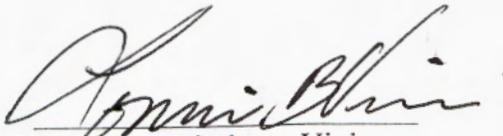


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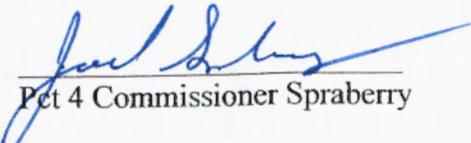
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for JANUARY, 2023: The Court has compared and examined the report and has approved it in the minutes. 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 \$ 12,151,857.78 approved by the Jones County Commissioners' Court.

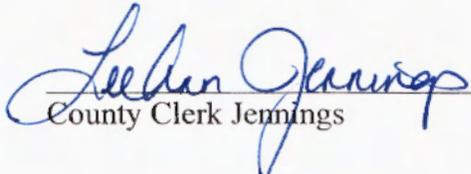

County Judge Spurgin


Pct 1 Commissioner Spalding


Pct 2 Commissioner Vivian


Pct 3 Commissioner Davis


Pct 4 Commissioner Spraberry


County Clerk Jennings

**JONES COUNTY FUNDS
FOR MONTH ENDING
JAN. 31, 2023**

| FUND NUMBER | FUND | FUND BALANCE JAN. 1, 2023 | RECEIPTS | EXPENDITURES | FUND BALANCE JAN. 31, 2023 |
|--------------------|------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------------------|
| 10-100-100 | BANK-GF | \$3,354,948.13 | \$1,171,102.79 | \$719,398.86 | \$3,806,652.06 |
| 11-100-100 | BANK - LIABILITY FUND | \$26,441.70- | \$14,537.05 | \$22,160.99 | \$34,065.64- |
| 12-100-100 | BANK-JP TECH | \$12,638.66 | \$4.00 | \$0.00 | \$12,642.66 |
| 13-100-100 | BANK-CAP MURDER FUND | \$2.29 | \$0.00 | \$0.00 | \$2.29 |
| 14-100-100 | BANK-TRUANCY FUND | \$10,630.87 | \$0.00 | \$34.03 | \$10,596.84 |
| 15-100-100 | BANK-SEC FUND | \$25,663.86 | \$904.95 | \$1,934.40 | \$24,634.41 |
| 16-100-100 | BANK-REC. MGMT. | \$28,571.50 | \$28.69 | \$0.00 | \$28,600.19 |
| 17-100-100 | BANK-DA SPECIAL ACCT | \$1,179.93 | \$0.00 | \$0.00 | \$1,179.93 |
| 18-100-100 | BANK-CO ATTN PRETRIAL | \$408.00 | \$952.00 | \$0.00 | \$1,360.00 |
| 19-100-100 | BANK-LEOSE FUNDS | \$7,577.85 | \$0.00 | \$0.00 | \$7,577.85 |
| 21-100-100 | BANK R & B 1 | \$259,515.15 | \$297,831.22 | \$191,378.76 | \$365,967.61 |
| 22-100-100 | BANK-R & B 2 | \$155,566.32 | \$111,940.69 | \$30,165.30 | \$237,341.71 |
| 23-100-100 | BANK-R & B 3 | \$382,037.16 | \$112,227.20 | \$52,562.70 | \$441,701.66 |
| 24-100-100 | BANK-R & B 4 | \$606,186.35 | \$112,389.89 | \$24,191.35 | \$694,384.89 |
| 25-100-100 | BANK-APPELLATE JUD FUND | \$925.00 | \$105.00 | \$0.00 | \$1,030.00 |
| 26-100-100 | BANK-COURT FACILITY FEE FUND | \$3,700.00 | \$420.00 | \$0.00 | \$4,120.00 |
| 27-100-100 | BANK-LANGUAGE ACCESS FUND | \$976.61 | \$104.56 | \$50.00 | \$1,031.17 |
| 28-100-100 | BANK-COUNTY JURY FUND | \$1,849.63 | \$216.00 | \$0.00 | \$2,065.63 |
| 29-100-100 | BANK-CO RESO FUND | \$1,685.00 | \$384.26 | \$855.00 | \$1,214.26 |
| 30-100-100 | BANK-CT INITI GUARD FUND | \$1,660.00 | \$190.00 | \$0.00 | \$1,850.00 |
| 31-100-100 | BANK-LR 1 | \$57,869.06 | \$0.00 | \$0.00 | \$57,869.06 |
| 32-100-100 | BANK-LR 2 | \$8,772.19 | \$0.00 | \$0.00 | \$8,772.19 |
| 33-100-100 | BANK-LR 3 | \$12,597.71 | \$0.00 | \$144.00 | \$12,453.71 |
| 34-100-100 | BANK-LR 4 | \$8,538.19 | \$0.00 | \$0.00 | \$8,538.19 |
| 39-100-100 | BANK-EMC | 6,000.00- | \$24,000.00 | \$7,444.05 | \$10,555.95 |
| 40-100-100 | BANK-JURY FUND | \$132,549.93 | \$29,620.15 | \$7,638.28 | \$154,531.80 |
| 41-100-100 | BANK-SECURITY OFFICER | \$893.50 | \$0.00 | \$893.50 | \$0.00 |
| 43-100-100 | BANK -CSLFRF | \$3,355,660.06 | \$0.00 | \$224.92 | \$3,355,435.14 |
| 45-100-100 | BANK-LAW LIB | \$23,537.67 | \$735.00 | \$329.45 | \$23,943.22 |
| 48-100-100 | BANK-CO ATTN SUPPLEMENT | \$32,284.08 | \$0.00 | \$3,894.26 | \$28,389.82 |
| 50-100-100 | BANK-INSURANCE BENEFITS | \$0.00 | \$60,916.85 | \$60,916.85 | \$0.00 |
| 52-100-100 | BANK-AD. PROB. | \$0.00 | \$36,580.92 | \$36,580.92 | \$0.00 |
| 55-100-100 | BANK-PERM.IMP. | \$599,472.10 | \$29,537.81 | \$0.00 | \$629,009.91 |
| 58-100-100 | BANK-CAHC | \$1,424.84 | \$50.00 | \$0.00 | \$1,474.84 |
| 59-100-100 | BANK-DAVA EMPLOY SUPP | \$9.85 | \$6,094.32 | \$474.31 | \$5,629.86 |
| 61-100-100 | BANK-JUSTICE CT SUPPORT FUN | \$5,296.78 | \$346.30 | \$0.00 | \$5,643.08 |
| 62-100-100 | BANK-CHILD ABUSE PREV FUND | \$2,846.22 | \$120.00 | \$0.00 | \$2,966.22 |
| 63-100-100 | BANK-DC TECH | \$9,055.53 | \$57.39 | \$0.00 | \$9,112.92 |
| 64-100-100 | BANK-DC CT REC PRESERV. | \$18,004.98 | \$871.94 | \$0.00 | \$18,876.92 |
| 66-100-100 | BANK-DC REC MGMT | \$10,428.68 | \$0.00 | \$0.00 | \$10,428.68 |
| 67-100-100 | BANK-CC ARCHIVE | \$159,219.32 | \$3,220.00 | \$0.00 | \$162,439.32 |
| 68-100-100 | BANK-CC RECORDS MGMT. | \$167,360.08 | \$3,493.06 | \$4,200.00 | \$166,653.14 |
| 69-100-100 | BANK-CC VITAL STATS | \$1,169.92 | \$65.00 | \$53.07 | \$1,181.85 |
| 70-100-100 | BANK-DC/CC TECH FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 71-100-100 | BANK-COURTHOUSE TECHNOLOGY | \$18,812.04 | \$50,000.00 | \$1,706.30 | \$67,105.74 |
| 72-100-100 | BANK-ELEC. SERVICES | \$2,891.38 | \$0.00 | \$0.00 | \$2,891.38 |
| 75-100-100 | BANK-JAIL PROJECT | \$78,100.00 | \$19,530.00 | \$78,100.00 | \$19,530.00 |
| 77-100-100 | BANK-GAP FUND | \$99,370.08 | \$30,046.82 | \$1,365.32 | \$128,051.58 |
| 78-100-100 | BANK-FACILITY REVENUE | \$1,227,312.10 | \$0.00 | \$53,634.06 | \$1,173,678.04 |
| 79-100-100 | BANK- I & S | \$516,505.47 | \$75,727.23 | \$115,425.00 | \$476,807.70 |
| TOTALS | | \$11,578,548.82 | \$2,194,351.09 | \$1,415,755.68 | \$12,151,857.78 |