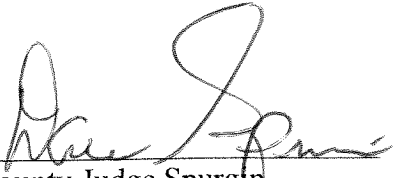
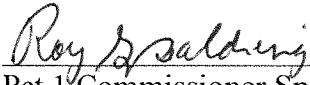


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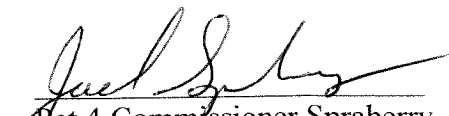
The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for Sept 30, 2025: The Court has compared and examined the report and has approved is in the minutes. 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 \$ 9,200,383.52 approved by the Jones County Commissioners' Court.


County Judge Spurgin


Pct 1st Commissioner Spalding


Pct 2 Commissioner Vivian


Pct 3 Commissioner McWilliams


Pct 4 Commissioner Spraberry


County Clerk Jennings



Exhibit G

JONES COUNTY FUNDS - MONTH ENDING - SEPT 30, 2021

FUND	FUND BALANCE 9/1/2021	TRANSFERS IN	RECEIPTS MISC.DEBITS	TRANSFERS OUT	EXPENDITURES MISC. CREDITS	FUND BALANCE 9/30/2021
GENERAL FUND	1,712,715.89	748.20	67,945.65	149,449.45	358,328.82	1,273,631.47
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	74,769.51	0.00	20,851.11	0.00	4,656.15	90,964.47
JP TECH FUND	8,168.20	0.00	29.61	0.00	0.00	8,197.81
CAP MURDER FUND	0.00	0.00	0.00	0.00	3,625.00	(3,625.00)
LOCAL TRUANCY FUND	3,482.99	0.00	0.00	0.00	0.00	3,482.99
SECURITY FUND	20,563.91	0.00	634.41	0.00	1,757.72	19,440.60
REC. MGMT	28,354.48	0.00	144.21	0.00	0.00	28,498.69
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	130.61	0.00	0.00	0.00	0.00	130.61
LEOSE FUND	9,881.71	0.00	0.00	0.00	362.50	9,519.21
R & B I	112,257.77	100,000.00	8,251.68	2,981.20	102,764.79	114,763.46
R & B II	413,341.11	0.00	8,369.09	2,240.10	68,896.11	350,573.99
R & B III	561,812.38	0.00	8,532.28	2,981.20	18,241.38	549,122.08
R & B IV	818,067.02	0.00	8,551.52	2,981.20	22,773.88	800,863.46
LAT RD I	40,303.74	0.00	0.00	0.00	0.00	40,303.74
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	3,421.39	0.00	0.00	0.00	342.00	3,079.39
LAT RD IV	522.87	0.00	0.00	0.00	522.87	0.00
EMER. MGMT. FUND	(6,516.81)	0.00	0.00	4.20	3,186.51	(9,707.52)
JURY FUND	90,772.64	0.00	638.87	745.30	5,101.00	85,565.21
SECURITY OFFICER	56,159.82	0.00	0.00	0.00	0.00	56,159.82
CLSFRF-AMER RESCUE GRANT	1,949,943.50	0.00	0.00	0.00	831.80	1,949,111.70
CESF GRANT LAW ENFORC	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY FUND	20,721.17	0.00	735.00	0.00	306.45	21,149.72
JUV PROBATION 2020	65,047.13	0.00	0.00	0.00	24,049.58	40,997.55
CORONAVIRUS RELIEF FUND	339,034.82	0.00	152.64	0.00	0.00	339,187.46
HAVA CARES GRANT	14,161.56	0.00	6.38	748.20	13,419.74	0.00
HAVA SEC GRANT	100,896.80	0.00	45.43	0.00	0.00	100,942.23
ADULT PROBATION	0.00	0.00	29,525.06	0.00	29,525.06	0.00
CO ATTN SUPPLEMENT	4,149.94	0.00	42,000.00	0.00	3,927.20	42,222.74
BULLETPROOF VEST GRANT	(4,731.45)	4,731.45	0.00	0.00	0.00	0.00
INSURANCE BENEFITS FUND	0.00	56,651.20	0.00	0.00	56,651.20	0.00
PERM. IMP.	519,984.98	0.00	579.36	0.00	0.00	520,564.34
CO.ATTN.HOT CK.	2,153.95	0.00	0.00	0.00	0.00	2,153.95
DA EMPLOYEE SUPP.	383.94	0.00	0.00	0.00	93.54	290.40
CHILD ABUSE PREV. FUND	1,374.69	0.00	89.23	0.00	0.00	1,463.92
DC TECH FUND	7,756.43	0.00	202.99	0.00	0.00	7,959.42
DC CT REC PRESV	9,484.18	0.00	239.63	0.00	0.00	9,723.81
DC REC MGMT	9,828.89	0.00	189.56	0.00	0.00	10,018.45
CC ARCHIVE	99,959.62	0.00	4,330.00	0.00	0.00	104,289.62
CC REC MGMT	105,702.26	0.00	4,432.59	0.00	0.00	110,134.85
CC VITAL STATS	1,174.31	0.00	57.00	0.00	54.90	1,176.41
COURTHOUSE TECH	17,360.83	0.00	0.00	0.00	1,185.30	16,175.53
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17
JAIL PROJECT	32,140.00	0.00	21,285.00	0.00	0.00	53,425.00
FACILITY REVENUE	508,793.05	0.00	96,562.70	0.00	50,525.23	554,830.52
GAP FUND	125,912.21	0.00	0.00	0.00	6,205.01	119,707.20
I & S FUND	299,641.38	0.00	1,849.74	0.00	0.00	301,491.12
TOTALS	9,651,486.52	162,130.85	326,230.74	162,130.85	777,333.74	9,200,383.52
Bank Balance	9,313,244.99					
Less: Outstanding Cks	112,861.47					
Treasurer's Balance	9,200,383.52					