

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 DECEMBER, 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 \$ 13,072,618.76 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 12/01/2024 to 12/31/2024

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$5,122,165.72	\$545,801.08	\$501,313.71	\$5,166,653.09
1100	STATE FEES/BONDS LIABILITY FUND	\$35,340.73	\$11,864.63	\$335.00	\$46,870.36
1200	JP TECHNOLOGY FUND	\$16,086.54	\$233.87	\$150.00	\$16,170.41
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$16,619.22	\$272.34	\$0.00	\$16,891.56
1500	COURTHOUSE SECURITY FUND	\$10,878.27	\$762.07	\$2,080.38	\$9,559.96
1600	RECORDS MANAGEMENT FUND	\$28,243.05	\$23.93	\$250.00	\$28,016.98
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$600.00	\$300.00	\$0.00	\$900.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$5,868.71	\$0.00	\$865.95	\$5,002.76
1901	L.E.O.S.E. FUND - CONSTABLE	\$1,491.87	\$0.00	\$0.00	\$1,491.87
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
2100	ROAD & BRIDGE FUND 1	\$107,700.76	\$305,366.91	\$113,966.58	\$299,101.09
2200	ROAD & BRIDGE FUND 2	\$215,841.42	\$20,560.31	\$27,590.52	\$208,811.21
2300	ROAD & BRIDGE FUND 3	\$504,352.11	\$20,571.13	\$39,076.97	\$485,846.27
2400	ROAD & BRIDGE FUND 4	\$981,668.11	\$20,589.49	\$38,504.01	\$963,753.59
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,050.00	\$95.00	\$0.00	\$1,145.00
2600	COURT FACILITY FEE FUND	\$12,400.00	\$380.00	\$0.00	\$12,780.00
2700	LANGUAGE ACCESS FUND	\$3,043.61	\$171.00	\$50.00	\$3,164.61
2800	COUNTY JURY FUND	\$6,205.63	\$190.00	\$0.00	\$6,395.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,950.00	\$150.00	\$0.00	\$5,100.00
3100	LATERAL ROAD FUND #1 FUND	\$66,622.89	\$0.00	\$0.00	\$66,622.89
3200	LATERAL ROAD FUND #2 FUND	\$8,494.89	\$0.00	\$0.00	\$8,494.89
3300	LATERAL ROAD FUND #3 FUND	\$8,494.31	\$0.00	\$0.00	\$8,494.31
3400	LATERAL ROAD FUND #4 FUND	\$13,452.78	\$0.00	\$0.00	\$13,452.78
3900	EMERGENCY MANAGEMENT FUND	\$7,710.37	\$0.00	\$5,030.80	\$2,679.57
4000	JURY FUND	\$218,717.55	\$9,891.07	\$9,627.74	\$218,980.88
4300	CSLFRF RECOVERY GRANT FUND	\$308,444.06	\$11.80	\$0.00	\$308,455.86
4500	LAW LIBRARY FUND	\$26,859.06	\$665.00	\$329.45	\$27,194.61
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$33,846.26	\$2,311.13	\$3,890.43	\$32,266.96
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$319,662.22	\$12.20	\$2,546.77	\$317,127.65
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$184,710.92	\$6.98	\$7,166.93	\$177,550.97
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$57,214.84	\$350,008.60	\$89,594.85	\$317,628.59
5403	SB22 GRANT FUND - CONSTABLE	\$0.00	\$4,413.07	\$0.00	\$4,413.07
5500	PERM IMPROVEMENT FUND	\$839,036.60	\$9,401.41	\$0.00	\$848,438.01
5800	CO ATTORNEY HOT CHECK FUND	\$1,903.54	\$0.07	\$0.00	\$1,903.61
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$16,221.78	\$950.00	\$0.00	\$17,171.78
6200	CHILD ABUSE PREVENTION FUND	\$5,165.23	\$140.44	\$0.00	\$5,305.67
6300	DC TECHNOLOGY FUND	\$3,265.75	\$58.59	\$0.00	\$3,324.34
6400	COURT RECORD PRESERVATION FUND	\$33,433.70	\$750.67	\$0.00	\$34,184.37
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,808.63	\$20.35	\$0.00	\$9,828.98
6700	COUNTY CLERK ARCHIVES FUND	\$206,236.15	\$3,140.00	\$0.00	\$209,376.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$201,794.11	\$3,232.77	\$0.00	\$205,026.88
6900	COUNTY CLERK VITAL STATS FUND	\$1,258.70	\$52.00	\$40.26	\$1,270.44
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$21,237.30	\$0.00	\$3,835.98	\$17,401.32
7200	ELECTION SERVICES CONTRACT FUND	\$3,878.92	\$363.02	\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$50,044.73	\$36,585.00	\$6,734.73	\$79,895.00
7700	GAP INSURANCE FUND	\$72,374.10	\$0.00	\$3,383.78	\$68,990.32
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,064,864.06	\$100,578.39	\$51,656.39	\$2,113,786.06
7900	INTEREST AND SINKING FUND	\$625,743.47	\$44,677.85	\$0.00	\$670,421.32
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	\$0.00	\$11,117.73	\$11,117.73	\$0.00
8601	ADULT PROBATION	\$0.00	\$25,204.52	\$25,204.52	\$0.00
8602	CCP	\$0.00	\$5,708.58	\$5,708.58	\$0.00
GRAND TOTAL		\$12,486,037.82	\$1,536,633.00	\$950,052.06	\$13,072,618.76

*Report totals reflect adjustments