

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 OCTOBER, 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 \$ 13,007,057.44 approved by the Jones County Commissioners' Court.


County Judge Spurgin


Pct 1 Commissioner Spalding


Pct 2 Commissioner Vivian


Pct 3 Commissioner Collett


Pct 4 Commissioner Spraberry


County Clerk Jennings



Exhibit F

JONES COUNTY
Treasurer Monthly Report
From 10/01/2025 to 10/31/2025

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$5,184,645.91	\$243,778.47	\$710,892.16	\$4,717,532.22
1100	STATE FEES/BONDS LIABILITY FUND	\$50,193.53	\$17,253.53	\$43,153.76	\$24,293.30
1200	JP TECHNOLOGY FUND	\$16,892.00	\$373.69	\$295.79	\$16,969.90
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$19,977.51	\$467.11	\$133.03	\$20,311.59
1500	COURTHOUSE SECURITY FUND	\$12,733.70	\$968.33	\$1,936.40	\$11,765.63
1600	RECORDS MANAGEMENT FUND	\$27,003.48	\$204.65	\$0.00	\$27,208.13
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$200.00	\$102.00	\$0.00	\$302.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$5,445.18	\$2,317.72	\$5,015.92	\$2,746.98
1901	L.E.O.S.E. FUND - CONSTABLE	\$2,954.08	\$382.78	\$835.56	\$2,501.30
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$1,462.21	\$983.51	\$2,445.72	\$0.00
2100	ROAD & BRIDGE FUND 1	\$293,005.96	\$123,646.31	\$107,100.23	\$309,552.04
2200	ROAD & BRIDGE FUND 2	\$93,064.21	\$10,587.41	\$48,286.59	\$55,365.03
2300	ROAD & BRIDGE FUND 3	\$674,567.13	\$14,764.57	\$40,322.25	\$649,009.45
2400	ROAD & BRIDGE FUND 4	\$889,427.09	\$16,260.96	\$51,871.06	\$853,816.99
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,190.00	\$90.00	\$275.00	\$1,005.00
2600	COURT FACILITY FEE FUND	\$16,040.00	\$360.00	\$0.00	\$16,400.00
2700	LANGUAGE ACCESS FUND	\$4,261.61	\$209.61	\$36.00	\$4,435.22
2800	COUNTY JURY FUND	\$8,025.63	\$180.00	\$0.00	\$8,205.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,651.94	\$60.00	\$0.00	\$4,711.94
3100	LATERAL ROAD FUND #1 FUND	\$60,774.49	\$8,475.45	\$0.00	\$69,249.94
3200	LATERAL ROAD FUND #2 FUND	\$7,682.39	\$8,475.45	\$0.00	\$16,157.84
3300	LATERAL ROAD FUND #3 FUND	\$1,882.31	\$8,475.45	\$0.00	\$10,357.76
3400	LATERAL ROAD FUND #4 FUND	\$13,452.78	\$8,475.46	\$0.00	\$21,928.24
3900	EMERGENCY MANAGEMENT FUND	\$18,678.52	\$278.05	\$6,031.83	\$12,924.74
4000	JURY FUND	\$225,557.06	\$3,295.45	\$10,567.05	\$218,285.46
4300	CSLFRF RECOVERY GRANT FUND	\$207,623.75	\$22,795.05	\$0.00	\$230,418.80
4500	LAW LIBRARY FUND	\$28,785.29	\$969.97	\$1,228.66	\$28,526.60
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$1,577.09	\$52,500.00	\$6,815.34	\$47,261.75
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$298,221.37	\$2,184.31	\$3,820.77	\$296,584.91
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$66,031.82	\$445.87	\$16,872.37	\$49,605.32
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$92,776.36	\$622.36	\$27,184.46	\$66,214.26
5403	SB22 GRANT FUND - CONSTABLE	\$1,268.75	\$8.18	\$501.73	\$775.20
5500	PERM IMPROVEMENT FUND	\$839,801.89	\$7,308.32	\$0.00	\$847,110.21
5800	CO ATTORNEY HOT CHECK FUND	\$2,245.46	\$16.50	\$0.00	\$2,261.96
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$23,071.78	\$1,296.77	\$300.00	\$24,068.55
6200	CHILD ABUSE PREVENTION FUND	\$6,414.60	\$256.16	\$0.00	\$6,670.76
6300	DC TECHNOLOGY FUND	\$3,671.00	\$24.27	\$1,093.77	\$2,601.50
6400	COURT RECORD PRESERVATION FUND	\$41,080.65	\$639.60	\$0.00	\$41,720.25
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,886.90	\$5.11	\$0.00	\$9,892.01
6700	COUNTY CLERK ARCHIVES FUND	\$211,132.15	\$2,980.00	\$0.00	\$214,112.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$202,307.07	\$4,521.71	\$0.00	\$206,828.78
6900	COUNTY CLERK VITAL STATS FUND	\$1,314.57	\$54.00	\$45.75	\$1,322.82
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$46,985.36	\$0.00	\$21,959.82	\$25,025.54
7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94	\$0.00	\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$63,054.32	\$35,505.00	\$63,054.32	\$35,505.00
7600	ANSON SOLAR CENTER 2 - FINES	\$250,000.00	\$0.00	\$0.00	\$250,000.00
7601	ANSON SOLAR CENTER 2 - REPAIRS	\$250,000.00	\$0.00	\$0.00	\$250,000.00
7700	GAP INSURANCE FUND	\$60,624.64	\$0.00	\$5,662.33	\$54,962.31
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,644,579.66	\$124,270.57	\$75,649.00	\$2,693,201.23
7900	INTEREST AND SINKING FUND	\$593,368.82	\$6,755.04	\$0.00	\$600,123.86
8501	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$0.00	\$7,392.67	(\$7,392.67)
8502	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$0.00	\$0.00	\$0.00
8503	JUVENILE PROBATION STATE AID - DIRECT SU	\$0.00	\$0.00	\$9,317.11	(\$9,317.11)
8601	ADULT PROBATION	\$0.00	\$0.00	\$33,902.17	(\$33,902.17)
8602	CCP	\$0.00	\$0.00	\$7,437.80	(\$7,437.80)
GRAND TOTAL		\$13,584,869.11	\$733,624.75	\$1,311,436.42	\$13,007,057.44

*Report totals reflect adjustments