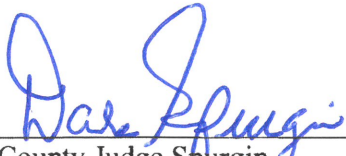



AFFIDAVIT

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 JUNE, 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 \$ 15,190,048.82 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

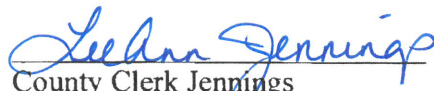

County Clerk Jennings



Exhibit H

JONES COUNTY
Treasurer Monthly Report
From 06/01/2025 to 06/30/2025

Fund	Fund Description	Begin Balance	Transfers In	Receipts	Transfers Out	Expenditures	End Balance
1000	GENERAL FUND	\$6,487,366.18	(\$1,835,323.97)	\$187,606.53	(\$1,835,323.97)	\$492,555.83	\$6,182,416.88
1100	STATE FEES/BONDS LIABILITY FUND	\$31,789.47	\$31,789.47	\$12,381.96	\$31,789.47	\$442.45	\$43,728.98
1200	JP TECHNOLOGY FUND	\$16,555.23	\$16,555.23	\$230.64	\$16,555.23	\$323.70	\$16,462.17
1300	CAPITAL MURDER FUND	\$2.29	\$2.29	\$0.00	\$2.29		\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$18,486.86	\$18,486.86	\$283.29	\$18,486.86	\$0.00	\$18,770.15
1500	COURTHOUSE SECURITY FUND	\$14,104.89	\$14,104.89	\$601.78	\$14,104.89	\$997.42	\$13,709.25
1600	RECORDS MANAGEMENT FUND	\$26,479.00	\$26,479.00	\$12.84	\$26,479.00	\$0.00	\$26,491.84
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$1,032.86	\$0.00	\$1,032.86	\$0.00	\$1,032.86
1800	CO- ATTORNEY PRETRIAL FUND	\$709.58	\$709.58	\$40.42	\$709.58	\$609.58	\$140.42
1900	L.E.O.S.E. FUNDS - SHERIFF	\$10,134.37	\$10,134.37	\$0.00	\$10,134.37	\$0.00	\$10,134.37
1901	L.E.O.S.E. FUND - CONSTABLE	\$2,954.08	\$2,954.08	\$0.00	\$2,954.08	\$0.00	\$2,954.08
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$1,462.21	\$1,462.21	\$0.00	\$1,462.21	\$0.00	\$1,462.21
2100	ROAD & BRIDGE FUND 1	\$291,831.66	\$291,831.66	\$10,418.48	\$291,831.66	\$43,018.36	\$259,231.78
2200	ROAD & BRIDGE FUND 2	\$253,461.98	\$253,461.98	\$10,418.21	\$253,461.98	\$85,861.96	\$178,018.23
2300	ROAD & BRIDGE FUND 3	\$693,301.27	\$693,301.27	\$15,821.03	\$693,301.27	\$19,226.34	\$689,895.96
2400	ROAD & BRIDGE FUND 4	\$1,102,779.78	\$1,102,779.78	\$10,429.84	\$1,102,779.78	\$70,773.04	\$1,042,436.58
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,115.00	\$1,115.00	\$75.00	\$1,115.00	\$0.00	\$1,190.00
2600	COURT FACILITY FEE FUND	\$14,640.00	\$14,640.00	\$300.00	\$14,640.00	\$0.00	\$14,940.00
2700	LANGUAGE ACCESS FUND	\$3,794.61	\$3,794.61	\$90.00	\$3,794.61	\$100.00	\$3,784.61
2800	COUNTY JURY FUND	\$7,325.63	\$7,325.63	\$150.00	\$7,325.63	\$0.00	\$7,475.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$5,004.64	\$5,004.64	\$0.00	\$5,004.64	\$0.00	\$5,004.64
3100	LATERAL ROAD FUND #1 FUND	\$60,774.49	\$60,774.49	\$0.00	\$60,774.49	\$0.00	\$60,774.49
3200	LATERAL ROAD FUND #2 FUND	\$7,682.39	\$7,682.39	\$0.00	\$7,682.39	\$0.00	\$7,682.39
3300	LATERAL ROAD FUND #3 FUND	\$1,882.31	\$1,882.31	\$0.00	\$1,882.31	\$0.00	\$1,882.31
3400	LATERAL ROAD FUND #4 FUND	\$13,452.78	\$13,452.78	\$0.00	\$13,452.78	\$0.00	\$13,452.78
3900	EMERGENCY MANAGEMENT FUND	\$33,762.33	\$33,762.33	\$0.00	\$33,762.33	\$3,052.78	\$30,709.55
4000	JURY FUND	\$245,713.36	\$245,713.36	\$3,445.27	\$245,713.36	\$6,134.37	\$243,024.26
4300	CSLFRF RECOVERY GRANT FUND	\$244,523.71	\$244,523.71	\$1.15	\$244,523.71	\$0.00	\$244,524.86
4500	LAW LIBRARY FUND	\$28,283.36	\$28,283.36	\$525.00	\$28,283.36	\$329.45	\$28,478.91
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$10,861.17	\$10,861.17	\$0.00	\$10,861.17	\$3,174.91	\$7,686.26
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$303,244.78	\$303,244.78	\$1.42	\$303,244.78	\$2,052.42	\$301,193.78
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$117,803.18	\$117,803.18	\$0.53	\$117,803.18	\$12,780.35	\$105,023.36
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$161,152.53	\$161,152.53	\$0.73	\$161,152.53	\$12,388.77	\$148,764.49
5403	SB22 GRANT FUND - CONSTABLE	\$2,575.75	\$2,575.75	\$0.01	\$2,575.75	\$277.14	\$2,298.62
5500	PERM IMPROVEMENT FUND	\$896,513.36	\$896,513.36	\$3,060.59	\$896,513.36	\$0.00	\$899,573.95
5800	CO ATTORNEY HOT CHECK FUND	\$2,207.35	\$2,207.35	\$40.07	\$2,207.35	\$0.00	\$2,247.42
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$20,096.78	\$20,096.78	\$375.00	\$20,096.78	\$0.00	\$20,471.78
6200	CHILD ABUSE PREVENTION FUND	\$6,021.23	\$6,021.23	\$32.35	\$6,021.23	\$0.00	\$6,053.58
6300	DC TECHNOLOGY FUND	\$3,546.73	\$3,546.73	\$8.11	\$3,546.73	\$0.00	\$3,554.84
6400	COURT RECORD PRESERVATION FUND	\$38,297.35	\$38,297.35	\$537.27	\$38,297.35	\$0.00	\$38,834.62
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,852.64	\$9,852.64	\$10.30	\$9,852.64	\$0.00	\$9,862.94
6700	COUNTY CLERK ARCHIVES FUND	\$198,932.15	\$198,932.15	\$3,570.00	\$198,932.15	\$0.00	\$202,502.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$186,380.01	\$186,380.01	\$3,622.65	\$186,380.01	\$0.00	\$190,002.66
6900	COUNTY CLERK VITAL STATS FUND	\$1,341.26	\$1,341.26	\$61.00	\$1,341.26	\$78.69	\$1,323.57
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$70,377.86	\$70,377.86	\$0.00	\$70,377.86	\$2,892.05	\$67,485.81
7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94	\$4,241.94	\$0.00	\$4,241.94	\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$77,605.00	\$77,605.00	\$24,660.00	\$77,605.00	\$0.00	\$102,265.00
7600	ANSON SOLAR CENTER 2 - FINES	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
7601	ANSON SOLAR CENTER 2 - REPAIRS	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
7700	GAP INSURANCE FUND	\$90,428.80	\$90,428.80	\$0.00	\$90,428.80	\$64.24	\$90,364.56
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,355,011.98	(\$94,476.78)	\$121,590.34	(\$94,476.78)	\$50,432.71	\$2,426,169.61
7900	INTEREST AND SINKING FUND	\$923,614.63	\$0.00	\$18,023.76	\$0.00	\$0.00	\$941,638.39
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		\$22,692.70		\$33,609.71	(\$10,917.01)
8601	ADULT PROBATION	\$0.00		\$34,342.93		\$51,113.81	(\$16,770.88)
8602	CCP	\$0.00		\$7,125.00		\$10,760.10	(\$3,635.10)
GRAND TOTAL		\$15,600,512.80	\$3,904,719.26	\$492,586.20	\$3,904,719.26	\$903,050.18	\$15,190,048.82

*Report totals reflect adjustments