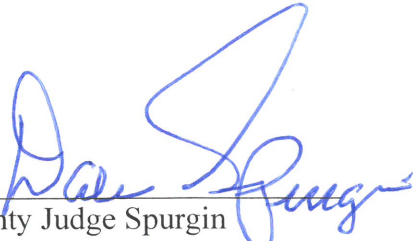


AFFIDAVIT

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 JULY, 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 \$ 14,361,480.72 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



JONES COUNTY
Treasurer Monthly Report
From 07/01/2025 to 07/31/2025

Fund	Fund Description	Begin Balance	Transfers In	Receipts	Transfers Out	Expenditures	End Balance
1000	GENERAL FUND	\$6,182,416.88	\$27,493.34	\$239,838.60	\$27,493.34	\$584,984.99	\$5,837,270.49
1100	STATE FEES/BONDS LIABILITY FUND	\$43,728.98	\$84.00	20,134.65	\$84.00	\$37,193.49	\$26,670.14
1200	JP TECHNOLOGY FUND	\$16,462.17		\$423.08		\$189.35	\$16,695.90
1300	CAPITAL MURDER FUND	\$2.29		\$0.00		\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$18,770.15		\$508.86		\$0.00	\$19,279.01
1500	COURTHOUSE SECURITY FUND	\$13,709.25	\$0.06	\$2,274.49	\$0.06	\$2,506.69	\$13,477.05
1600	RECORDS MANAGEMENT FUND	\$26,491.84	\$0.12	\$93.45	\$0.12	\$21.13	\$26,564.16
1700	DA-SPECIAL ACCT FUND	\$1,032.86		\$0.00		\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$140.42		\$100.00		\$0.00	\$240.42
1900	L.E.O.S.E. FUNDS - SHERIFF	\$10,134.37		\$0.00		\$1,606.99	\$8,527.38
1901	L.E.O.S.E. FUND - CONSTABLE	\$2,954.08		\$0.00		\$0.00	\$2,954.08
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$1,462.21		\$0.00		\$0.00	\$1,462.21
2100	ROAD & BRIDGE FUND 1	\$259,231.78	\$922.34	\$127,303.95	\$922.34	\$78,868.47	\$307,667.26
2200	ROAD & BRIDGE FUND 2	\$178,018.23	\$922.07	\$13,398.56	\$922.07	\$50,625.53	\$140,791.26
2300	ROAD & BRIDGE FUND 3	\$689,895.96	\$924.29	\$199,787.72	\$924.29	\$84,166.10	\$805,517.58
2400	ROAD & BRIDGE FUND 4	\$1,042,436.58	\$926.18	\$15,453.57	\$926.18	\$144,244.53	\$913,645.62
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,190.00		\$120.00		\$275.00	\$1,035.00
2600	COURT FACILITY FEE FUND	\$14,940.00		\$480.00		\$0.00	\$15,420.00
2700	LANGUAGE ACCESS FUND	\$3,784.61		\$198.00		\$0.00	\$3,982.61
2800	COUNTY JURY FUND	\$7,475.63		\$240.00		\$0.00	\$7,715.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00		\$0.00		\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$5,004.64		\$240.00		\$802.70	\$4,441.94
3100	LATERAL ROAD FUND #1 FUND	\$60,774.49		\$0.00		\$0.00	\$60,774.49
3200	LATERAL ROAD FUND #2 FUND	\$7,682.39		\$0.00		\$0.00	\$7,682.39
3300	LATERAL ROAD FUND #3 FUND	\$1,882.31		\$0.00		\$0.00	\$1,882.31
3400	LATERAL ROAD FUND #4 FUND	\$13,452.78		\$0.00		\$0.00	\$13,452.78
3900	EMERGENCY MANAGEMENT FUND	\$30,709.55		\$0.00		\$4,702.72	\$26,006.83
4000	JURY FUND	\$243,024.26	\$593.26	\$2,508.66	\$593.26	\$15,584.44	\$229,948.48
4300	CSLFRF RECOVERY GRANT FUND	\$244,524.86	\$1.15	\$579.74	\$1.15	\$194.80	\$244,909.80
4500	LAW LIBRARY FUND	\$28,478.91		\$770.00		\$259.45	\$28,989.46
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$7,686.26		\$4,958.21		\$4,605.86	\$8,038.61
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$301,193.78	\$1.42	\$713.81	\$1.42	\$3,275.62	\$298,631.97
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$105,023.36	\$0.53	\$247.66	\$0.53	\$18,589.28	\$86,681.74
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$148,764.49	\$0.73	\$350.85	\$0.73	\$19,419.19	\$129,696.15
5403	SB22 GRANT FUND - CONSTABLE	\$2,298.62	\$0.01	\$5.41	\$0.01	\$393.01	\$1,911.02
5500	PERM IMPROVEMENT FUND	\$899,573.95	\$596.34	\$3,394.17	\$596.34	\$45,716.93	\$857,251.19
5800	CO ATTORNEY HOT CHECK FUND	\$2,247.42	\$0.01	\$192.80	\$0.01	\$264.79	\$2,175.43
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00		\$0.00		\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$20,471.78		\$1,050.00		\$0.00	\$21,521.78
6200	CHILD ABUSE PREVENTION FUND	\$6,053.58		\$189.29		\$0.00	\$6,242.87
6300	DC TECHNOLOGY FUND	\$3,554.84		\$58.58		\$0.00	\$3,613.42
6400	COURT RECORD PRESERVATION FUND	\$38,834.62		\$971.25		\$0.00	\$39,805.87
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,862.94		\$7.84		\$0.00	\$9,870.78
6700	COUNTY CLERK ARCHIVES FUND	\$202,502.15	\$630.00	\$2,470.00	\$630.00	\$0.00	\$204,972.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$190,002.66	\$630.88	\$3,051.97	\$630.88	\$151.87	\$192,902.76
6900	COUNTY CLERK VITAL STATS FUND	\$1,323.57	\$7.00	\$56.00	\$7.00	\$54.90	\$1,324.67
7000	CO / DIST CLERK TECH FUND	\$0.00		\$0.00		\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$67,485.81		\$0.00		\$4,945.63	\$62,540.18
7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94		\$0.00		\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$102,265.00		\$10,829.32		\$105,840.00	\$7,254.32
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	\$90,364.56		\$0.00		\$6,778.41	\$83,586.15
7800	FACILITY REVENUE FUND	\$2,426,169.61		\$122,915.33		\$50,752.48	\$2,498,332.46
7900	INTEREST AND SINKING FUND	\$941,638.39		\$8,882.44		\$377,675.00	\$572,845.83
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	(\$10,917.01)		\$29,930.10		\$19,013.09	\$0.00
8601	ADULT PROBATION	(\$16,770.88)		\$58,506.49		\$41,735.61	\$0.00
8602	CCP	(\$3,635.10)		\$8,712.04		\$5,076.94	\$0.00
GRAND TOTAL		\$15,190,048.82	\$33,733.73	\$881,946.89	\$33,733.73	\$1,710,514.99	\$14,361,480.72

*Report totals reflect adjustments