

# 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 AUGUST, 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 \$ 14,011,407.62 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

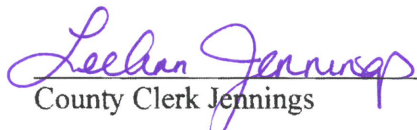
  
County Clerk Jennings



Exhibit E

JONES COUNTY  
Treasurer Monthly Report  
From 08/01/2025 to 08/30/2025

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$5,836,285.87	\$360,260.86	\$789,293.57	\$5,407,253.16
1100	STATE FEES/BONDS LIABILITY FUND	\$26,670.14	\$12,302.74	\$260.00	\$38,712.88
1200	JP TECHNOLOGY FUND	\$16,695.90	\$293.18	\$189.35	\$16,799.73
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$19,279.01	\$356.47	\$0.00	\$19,635.48
1500	COURTHOUSE SECURITY FUND	\$13,477.05	\$1,150.51	\$1,597.18	\$13,030.38
1600	RECORDS MANAGEMENT FUND	\$26,564.16	\$209.02	\$21.13	\$26,752.05
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$240.42	\$430.00	\$0.00	\$670.42
1900	L.E.O.S.E. FUNDS - SHERIFF	\$8,527.38	\$0.00	\$3,082.20	\$5,445.18
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	\$307,667.26	\$247,979.16	\$101,492.21	\$454,154.21
2200	ROAD & BRIDGE FUND 2	\$140,791.26	\$28,763.90	\$48,739.74	\$120,815.42
2300	ROAD & BRIDGE FUND 3	\$805,517.58	\$66,355.53	\$185,715.64	\$686,157.47
2400	ROAD & BRIDGE FUND 4	\$913,645.62	\$34,346.63	\$41,735.42	\$906,256.83
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,035.00	\$65.00	\$0.00	\$1,100.00
2600	COURT FACILITY FEE FUND	\$15,420.00	\$260.00	\$0.00	\$15,680.00
2700	LANGUAGE ACCESS FUND	\$3,982.61	\$126.00	\$0.00	\$4,108.61
2800	COUNTY JURY FUND	\$7,715.63	\$130.00	\$0.00	\$7,845.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,441.94	\$150.00	\$0.00	\$4,591.94
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	\$26,006.83	\$1,148.70	\$4,812.83	\$22,342.70
4000	JURY FUND	\$229,948.48	\$11,415.03	\$10,435.96	\$230,927.55
4300	CSLFRF RECOVERY GRANT FUND	\$244,909.80	\$1,864.47	\$194.83	\$246,579.44
4500	LAW LIBRARY FUND	\$28,989.46	\$455.00	\$329.45	\$29,115.01
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$8,038.61	\$1,078.02	\$4,969.58	\$4,147.05
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$298,631.97	\$3,063.00	\$3,566.30	\$298,128.67
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$86,681.74	\$3,914.22	\$14,243.60	\$76,352.36
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$129,696.15	\$5,767.35	\$21,468.08	\$113,995.42
5403	SB22 GRANT FUND - CONSTABLE	\$1,911.02	\$121.86	\$442.39	\$1,590.49
5500	PERM IMPROVEMENT FUND	\$857,251.19	\$8,579.56	\$23,410.04	\$842,420.71
5800	CO ATTORNEY HOT CHECK FUND	\$2,175.43	\$52.04	\$1.79	\$2,225.68
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$21,521.78	\$725.00	\$0.00	\$22,246.78
6200	CHILD ABUSE PREVENTION FUND	\$6,242.87	\$85.29	\$0.00	\$6,328.16
6300	DC TECHNOLOGY FUND	\$3,613.42	\$20.42	\$0.00	\$3,633.84
6400	COURT RECORD PRESERVATION FUND	\$39,805.87	\$478.79	\$0.00	\$40,284.66
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,870.78	\$5.20	\$0.00	\$9,875.98
6700	COUNTY CLERK ARCHIVES FUND	\$204,972.15	\$2,700.00	\$0.00	\$207,672.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$192,902.76	\$4,302.87	\$151.89	\$197,053.74
6900	COUNTY CLERK VITAL STATS FUND	\$1,324.67	\$60.00	\$0.00	\$1,384.67
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$62,540.18	\$0.00	\$1,765.80	\$60,774.38
7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94	\$0.00	\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$7,254.32	\$28,980.00	\$0.00	\$36,234.32
7600	ANSON SOLAR CENTER 2 - FINES	\$250,000.00	\$32,176.90	\$32,176.90	\$250,000.00
7601	ANSON SOLAR CENTER 2 - REPAIRS	\$250,000.00	\$0.00	\$0.00	\$250,000.00
7700	GAP INSURANCE FUND	\$83,586.15	\$0.00	\$2,073.91	\$81,512.24
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,498,332.46	\$122,375.41	\$50,650.33	\$2,570,057.54
7900	INTEREST AND SINKING FUND	\$572,845.83	\$11,183.51	\$0.00	\$584,029.34
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	\$23,601.11	\$23,601.11	\$0.00
8601	ADULT PROBATION	\$0.00	\$26,502.35	\$26,502.35	\$0.00
8602	CCP	\$0.00	\$5,755.79	\$5,755.79	\$0.00
<b>GRAND TOTAL</b>		<b>\$14,360,496.10</b>	<b>\$1,049,590.89</b>	<b>\$1,398,679.37</b>	<b>\$14,011,407.62</b>

\*Report totals reflect adjustments