

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 APRIL, 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 \$ 16,039,449.14 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 04/01/2025 to 04/30/2025

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$6,757,866.53	\$634,138.94	\$508,807.79	\$6,883,197.68
1100	STATE FEES/BONDS LIABILITY FUND	\$36,479.06	\$17,045.35	\$35,126.95	\$18,397.46
1200	JP TECHNOLOGY FUND	\$16,314.23	\$371.61	\$189.35	\$16,496.49
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$17,806.40	\$430.80	\$0.00	\$18,237.20
1500	COURTHOUSE SECURITY FUND	\$15,334.42	\$1,026.59	\$1,319.40	\$15,041.61
1600	RECORDS MANAGEMENT FUND	\$28,065.78	\$9.11	\$300.00	\$27,774.89
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$150.00	\$0.00	\$0.00	\$150.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$10,134.37	\$0.00	\$0.00	\$10,134.37
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	\$322,754.62	\$28,524.53	\$42,661.99	\$308,617.16
2200	ROAD & BRIDGE FUND 2	\$334,932.74	\$28,525.82	\$35,834.93	\$327,623.63
2300	ROAD & BRIDGE FUND 3	\$640,803.88	\$84,873.80	\$40,941.80	\$684,735.88
2400	ROAD & BRIDGE FUND 4	\$1,123,457.51	\$28,588.86	\$25,167.15	\$1,126,879.22
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,180.00	\$105.00	\$265.00	\$1,020.00
2600	COURT FACILITY FEE FUND	\$13,840.00	\$420.00	\$0.00	\$14,260.00
2700	LANGUAGE ACCESS FUND	\$3,518.61	\$162.00	\$12.00	\$3,668.61
2800	COUNTY JURY FUND	\$6,925.63	\$210.00	\$0.00	\$7,135.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$5,460.00	\$120.00	\$665.36	\$4,914.64
3100	LATERAL ROAD FUND #1 FUND	\$60,774.49	\$0.00	\$0.00	\$60,774.49
3200	LATERAL ROAD FUND #2 FUND	\$8,494.89	\$0.00	\$0.00	\$8,494.89
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	\$42,879.83	\$0.00	\$4,013.29	\$38,866.54
4000	JURY FUND	\$258,281.03	\$4,950.28	\$12,769.17	\$250,462.14
4300	CSLFRF RECOVERY GRANT FUND	\$275,087.39	\$19.98	\$30,604.35	\$244,503.02
4500	LAW LIBRARY FUND	\$27,831.26	\$735.00	\$618.45	\$27,947.81
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$20,592.28	\$0.00	\$4,400.99	\$16,191.29
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$309,558.58	\$24.39	\$2,789.52	\$306,793.45
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$147,148.64	\$11.10	\$11,156.52	\$136,003.22
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$203,678.61	\$15.27	\$17,246.18	\$186,447.70
5403	SB22 GRANT FUND - CONSTABLE	\$3,411.03	\$0.25	\$366.57	\$3,044.71
5500	PERM IMPROVEMENT FUND	\$910,012.10	\$4,427.80	\$16,992.64	\$897,447.26
5800	CO ATTORNEY HOT CHECK FUND	\$1,994.01	\$0.16	\$0.00	\$1,994.17
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$18,796.78	\$725.00	\$0.00	\$19,521.78
6200	CHILD ABUSE PREVENTION FUND	\$5,663.98	\$177.31	\$0.00	\$5,841.29
6300	DC TECHNOLOGY FUND	\$3,435.29	\$60.30	\$0.00	\$3,495.59
6400	COURT RECORD PRESERVATION FUND	\$36,480.26	\$878.62	\$0.00	\$37,358.88
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,847.09	\$5.21	\$0.00	\$9,852.30
6700	COUNTY CLERK ARCHIVES FUND	\$192,692.15	\$3,390.00	\$0.00	\$196,082.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$179,974.95	\$3,474.39	\$0.00	\$183,449.34
6900	COUNTY CLERK VITAL STATS FUND	\$1,320.17	\$79.00	\$87.84	\$1,311.33
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$76,491.47	\$0.00	\$3,379.44	\$73,112.03
7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94	\$0.00	\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$127,960.00	\$50,400.00	\$131,535.00	\$46,825.00
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	\$96,561.39	\$0.00	\$4,603.29	\$91,958.10
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,253,594.84	\$106,080.00	\$71,493.84	\$2,288,181.00
7900	INTEREST AND SINKING FUND	\$892,143.75	\$23,248.12	\$1,100.00	\$914,291.87
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	\$11,120.52	\$12,340.46	(\$1,219.94)
8601	ADULT PROBATION	\$0.00	\$25,210.80	\$27,712.83	(\$2,502.03)
8602	CCP	\$0.00	\$4,358.32	\$4,751.50	(\$393.18)
GRAND TOTAL		\$16,024,758.51	\$1,063,944.23	\$1,049,253.60	\$16,039,449.14

*Report totals reflect adjustments