

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 AMENDED MAY, 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 \$ 15,600,512.80 approved by the Jones County Commissioners' Court.

Dale Spurgin
County Judge Spurgin

Ry Brack'
Pct 1 Commissioner Spalding

Anna B. Vivian
Pct 2 Commissioner Vivian

Danny Collett
Pct 3 Commissioner Collett

Jack Spraberry
Pct 4 Commissioner Spraberry

LeeAnn Jennings
County Clerk Jennings



JONES COUNTY
Treasurer Monthly Report-AMENDED 7.24.25
From 05/01/2025 to 05/31/2025

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$6,883,197.68	\$163,223.07	\$559,054.57	\$6,487,366.18
1100	STATE FEES/BONDS LIABILITY FUND	\$18,397.46	\$13,656.16	\$264.15	\$31,789.47
1200	JP TECHNOLOGY FUND	\$16,496.49	\$208.74	\$150.00	\$16,555.23
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$18,237.20	\$249.66	\$0.00	\$18,486.86
1500	COURTHOUSE SECURITY FUND	\$15,041.61	\$752.29	\$1,689.01	\$14,104.89
1600	RECORDS MANAGEMENT FUND	\$27,774.89	\$5.40	\$1,301.29	\$26,479.00
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$150.00	\$559.58	\$0.00	\$709.58
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	\$308,617.16	\$35,816.25	\$52,601.75	\$291,831.66
2200	ROAD & BRIDGE FUND 2	\$327,623.63	\$26,721.86	\$100,883.51	\$253,461.98
2300	ROAD & BRIDGE FUND 3	\$684,735.88	\$33,069.99	\$24,504.60	\$693,301.27
2400	ROAD & BRIDGE FUND 4	\$1,126,879.22	\$27,740.50	\$51,839.94	\$1,102,779.78
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,020.00	\$95.00	\$0.00	\$1,115.00
2600	COURT FACILITY FEE FUND	\$14,260.00	\$380.00	\$0.00	\$14,640.00
2700	LANGUAGE ACCESS FUND	\$3,668.61	\$126.00	\$0.00	\$3,794.61
2800	COUNTY JURY FUND	\$7,135.63	\$190.00	\$0.00	\$7,325.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,914.64	\$90.00	\$0.00	\$5,004.64
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	\$812.50	\$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	\$38,866.54	\$0.00	\$5,104.21	\$33,762.33
4000	JURY FUND	\$250,462.14	\$7,265.61	\$12,014.39	\$245,713.36
4300	CSLFRF RECOVERY GRANT FUND	\$244,503.02	\$20.69	\$0.00	\$244,523.71
4500	LAW LIBRARY FUND	\$27,947.81	\$665.00	\$329.45	\$28,283.36
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$16,191.29	\$0.00	\$5,330.12	\$10,861.17
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$306,793.45	\$25.84	\$3,574.51	\$303,244.78
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$136,003.22	\$10.76	\$18,210.80	\$117,803.18
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$186,447.70	\$816.60	\$26,111.77	\$161,152.53
5403	SB22 GRANT FUND - CONSTABLE	\$3,044.71	\$0.24	\$469.20	\$2,575.75
5500	PERM IMPROVEMENT FUND	\$897,447.26	\$1,705.74	\$2,639.64	\$896,513.36
5800	CO ATTORNEY HOT CHECK FUND	\$1,994.17	\$213.18	\$0.00	\$2,207.35
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$19,521.78	\$575.00	\$0.00	\$20,096.78
6200	CHILD ABUSE PREVENTION FUND	\$5,841.29	\$179.94	\$0.00	\$6,021.23
6300	DC TECHNOLOGY FUND	\$3,495.59	\$51.14	\$0.00	\$3,546.73
6400	COURT RECORD PRESERVATION FUND	\$37,358.88	\$938.47	\$0.00	\$38,297.35
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,852.30	\$0.34	\$0.00	\$9,852.64
6700	COUNTY CLERK ARCHIVES FUND	\$196,082.15	\$2,850.00	\$0.00	\$198,932.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$183,449.34	\$2,930.67	\$0.00	\$186,380.01
6900	COUNTY CLERK VITAL STATS FUND	\$1,311.33	\$83.00	\$53.07	\$1,341.26
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$73,112.03	\$0.00	\$2,734.17	\$70,377.86
7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94	\$0.00	\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$46,825.00	\$30,780.00	\$0.00	\$77,605.00
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	\$91,958.10	\$0.00	\$1,529.30	\$90,428.80
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,288,181.00	\$119,558.00	\$52,727.02	\$2,355,011.98
7900	INTEREST AND SINKING FUND	\$914,291.87	\$9,322.76	\$0.00	\$923,614.63
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	(\$1,219.94)	\$16,687.23	\$15,467.29	\$0.00
8601	ADULT PROBATION	(\$2,502.03)	\$41,852.03	\$39,350.00	\$0.00
8602	CCP	(\$393.18)	\$6,535.91	\$6,142.73	\$0.00
GRAND TOTAL		\$16,039,449.14	\$545,952.65	\$984,888.99	\$15,600,512.80

*Report totals reflect adjustments

Exhibit 