


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 NOVEMBER, 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 \$ 14,208,224.79 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 L

JONES COUNTY
Treasurer Monthly Report
From 11/01/2025 to 11/30/2025

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$4,717,532.22	\$1,434,905.48	\$363,742.22	\$5,788,695.48
1100	STATE FEES/BONDS LIABILITY FUND	\$24,293.30	\$14,222.96	\$422.10	\$38,094.16
1200	JP TECHNOLOGY FUND	\$16,969.90	\$309.70	\$150.00	\$17,129.60
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$20,311.59	\$377.12	\$0.00	\$20,688.71
1500	COURTHOUSE SECURITY FUND	\$11,765.63	\$984.96	\$881.28	\$11,869.31
1600	RECORDS MANAGEMENT FUND	\$27,208.13	\$212.63	\$0.00	\$27,420.76
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$302.00	\$226.00	\$0.00	\$528.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$2,746.98	\$0.00	\$1,766.42	\$980.56
1901	L.E.O.S.E. FUND - CONSTABLE	\$2,501.30	\$0.00	\$0.00	\$2,501.30
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
2100	ROAD & BRIDGE FUND 1	\$309,552.04	\$63,228.29	\$181,056.61	\$191,723.72
2200	ROAD & BRIDGE FUND 2	\$55,365.03	\$61,956.26	\$20,133.50	\$97,187.79
2300	ROAD & BRIDGE FUND 3	\$649,009.45	\$66,525.52	\$16,667.27	\$698,867.70
2400	ROAD & BRIDGE FUND 4	\$853,816.99	\$68,080.33	\$95,592.68	\$826,304.64
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,005.00	\$100.00	\$0.00	\$1,105.00
2600	COURT FACILITY FEE FUND	\$16,400.00	\$400.00	\$0.00	\$16,800.00
2700	LANGUAGE ACCESS FUND	\$4,435.22	\$135.00	\$0.00	\$4,570.22
2800	COUNTY JURY FUND	\$8,205.63	\$200.00	\$0.00	\$8,405.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,711.94	\$30.00	\$0.00	\$4,741.94
3100	LATERAL ROAD FUND #1 FUND	\$69,249.94	\$0.00	\$0.00	\$69,249.94
3200	LATERAL ROAD FUND #2 FUND	\$16,157.84	\$0.00	\$0.00	\$16,157.84
3300	LATERAL ROAD FUND #3 FUND	\$10,357.76	\$0.00	\$0.00	\$10,357.76
3400	LATERAL ROAD FUND #4 FUND	\$21,928.24	\$0.00	\$0.00	\$21,928.24
3900	EMERGENCY MANAGEMENT FUND	\$12,924.74	\$0.00	\$2,703.61	\$10,221.13
4000	JURY FUND	\$218,285.46	\$40,421.67	\$8,539.08	\$250,168.05
4300	CSLFRF RECOVERY GRANT FUND	\$230,418.80	\$1,768.15	\$0.00	\$232,186.95
4500	LAW LIBRARY FUND	\$28,526.60	\$700.00	\$1,902.40	\$27,324.20
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$47,261.75	\$0.00	\$3,329.33	\$43,932.42
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$296,584.91	\$2,278.13	\$1,807.68	\$297,055.36
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$49,605.32	\$368.01	\$7,284.65	\$42,688.68
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$66,214.26	\$483.22	\$15,898.49	\$50,798.99
5403	SB22 GRANT FUND - CONSTABLE	\$775.20	\$5.47	\$244.85	\$535.82
5500	PERM IMPROVEMENT FUND	\$847,110.21	\$41,226.37	\$2,399.70	\$885,936.88
5800	CO ATTORNEY HOT CHECK FUND	\$2,261.96	\$17.40	\$0.00	\$2,279.36
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$24,068.55	\$625.00	\$0.00	\$24,693.55
6200	CHILD ABUSE PREVENTION FUND	\$6,670.76	\$123.62	\$0.00	\$6,794.38
6300	DC TECHNOLOGY FUND	\$2,601.50	\$45.15	\$57.36	\$2,589.29
6400	COURT RECORD PRESERVATION FUND	\$41,720.25	\$979.36	\$0.00	\$42,699.61
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,892.01	\$0.36	\$0.00	\$9,892.37
6700	COUNTY CLERK ARCHIVES FUND	\$214,112.15	\$3,410.00	\$0.00	\$217,522.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$206,828.78	\$5,047.83	\$0.00	\$211,876.61
6900	COUNTY CLERK VITAL STATS FUND	\$1,322.82	\$37.00	\$51.24	\$1,308.58
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$25,025.54	\$0.00	\$4,147.22	\$20,878.32
7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94	\$0.00	\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$35,505.00	\$16,560.00	\$0.00	\$52,065.00
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	\$54,962.31	\$0.00	\$12,175.11	\$42,787.20
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,693,201.23	\$4,402.31	\$24,007.73	\$2,673,595.81
7900	INTEREST AND SINKING FUND	\$600,123.86	\$104,995.19	\$0.00	\$705,119.05
8501	JUVENILE PROBATION STATE AID - COURT INT	(\$7,392.67)	\$7,392.67	\$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	(\$9,317.11)	\$9,317.11	\$7,682.56	(\$7,682.56)
8601	ADULT PROBATION	(\$33,902.17)	\$33,932.62	\$16,031.82	(\$16,001.37)
8602	CCP	(\$7,437.80)	\$7,437.80	\$3,626.43	(\$3,626.43)
GRAND TOTAL		\$13,007,057.44	\$1,993,468.69	\$792,301.34	\$14,208,224.79

*Report totals reflect adjustments