

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 SEPTEMBER, 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 \$ 13,584,869.11 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 09/01/2025 to 09/30/2025

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$5,407,253.16	\$282,682.48	\$505,289.73	\$5,184,645.91
1100	STATE FEES/BONDS LIABILITY FUND	\$38,712.88	\$12,530.10	\$1,049.45	\$50,193.53
1200	JP TECHNOLOGY FUND	\$16,799.73	\$281.62	\$189.35	\$16,892.00
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$19,635.48	\$342.03	\$0.00	\$19,977.51
1500	COURTHOUSE SECURITY FUND	\$13,030.38	\$957.85	\$1,254.53	\$12,733.70
1600	RECORDS MANAGEMENT FUND	\$26,752.05	\$256.43	\$5.00	\$27,003.48
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$670.42	\$220.00	\$690.42	\$200.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$5,445.18	\$0.00	\$0.00	\$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	\$454,154.21	\$13,408.61	\$174,556.86	\$293,005.96
2200	ROAD & BRIDGE FUND 2	\$120,815.42	\$10,985.08	\$38,736.29	\$93,064.21
2300	ROAD & BRIDGE FUND 3	\$686,157.47	\$16,146.31	\$27,736.65	\$674,567.13
2400	ROAD & BRIDGE FUND 4	\$906,256.83	\$17,953.02	\$34,782.76	\$889,427.09
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,100.00	\$95.00	\$5.00	\$1,190.00
2600	COURT FACILITY FEE FUND	\$15,680.00	\$380.00	\$20.00	\$16,040.00
2700	LANGUAGE ACCESS FUND	\$4,108.61	\$156.00	\$3.00	\$4,261.61
2800	COUNTY JURY FUND	\$7,845.63	\$190.00	\$10.00	\$8,025.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,591.94	\$60.00	\$0.00	\$4,651.94
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	\$22,342.70	\$0.00	\$3,664.18	\$18,678.52
4000	JURY FUND	\$230,927.55	\$3,992.95	\$9,363.44	\$225,557.06
4300	CSLFRF RECOVERY GRANT FUND	\$246,579.44	\$2,108.31	\$41,064.00	\$207,623.75
4500	LAW LIBRARY FUND	\$29,115.01	\$665.00	\$994.72	\$28,785.29
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$4,147.05	\$1,321.60	\$3,891.56	\$1,577.09
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$298,128.67	\$2,637.52	\$2,544.82	\$298,221.37
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$76,352.36	\$624.36	\$10,944.90	\$66,031.82
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$113,995.42	\$918.44	\$22,137.50	\$92,776.36
5403	SB22 GRANT FUND - CONSTABLE	\$1,590.49	\$12.54	\$334.28	\$1,268.75
5500	PERM IMPROVEMENT FUND	\$842,420.71	\$8,869.18	\$11,488.00	\$839,801.89
5800	CO ATTORNEY HOT CHECK FUND	\$2,225.68	\$19.78	\$0.00	\$2,245.46
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$22,246.78	\$825.00	\$0.00	\$23,071.78
6200	CHILD ABUSE PREVENTION FUND	\$6,328.16	\$129.46	\$43.02	\$6,414.60
6300	DC TECHNOLOGY FUND	\$3,633.84	\$50.51	\$13.35	\$3,671.00
6400	COURT RECORD PRESERVATION FUND	\$40,284.66	\$930.15	\$134.16	\$41,080.65
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,875.98	\$20.92	\$10.00	\$9,886.90
6700	COUNTY CLERK ARCHIVES FUND	\$207,672.15	\$3,460.00	\$0.00	\$211,132.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$197,053.74	\$5,253.33	\$0.00	\$202,307.07
6900	COUNTY CLERK VITAL STATS FUND	\$1,384.67	\$58.00	\$128.10	\$1,314.57
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$60,774.38	\$0.00	\$13,789.02	\$46,985.36
7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94	\$0.00	\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$36,234.32	\$26,820.00	\$0.00	\$63,054.32
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	\$81,512.24	\$0.00	\$20,887.60	\$60,624.64
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,570,057.54	\$125,230.40	\$50,708.28	\$2,644,579.66
7900	INTEREST AND SINKING FUND	\$584,029.34	\$9,339.48	\$0.00	\$593,368.82
8501	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$9,079.75	\$9,079.75	\$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	\$10,295.96	\$10,295.96	\$0.00
8601	ADULT PROBATION	\$0.00	\$21,861.75	\$21,861.75	\$0.00
8602	CCP	\$0.00	\$4,957.21	\$4,957.21	\$0.00
GRAND TOTAL		\$14,011,407.62	\$596,126.13	\$1,022,664.64	\$13,584,869.11

*Report totals reflect adjustments