

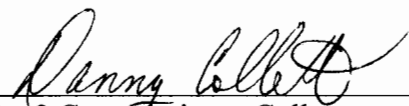
AFFIDAVIT

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 JANUARY, 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 \$14,528,924.34 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 01/01/2025 to 01/31/2025

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	5,166,653.09	1,837,441.99	1,159,328.91	5,844,766.17
1100	STATE FEES/BONDS LIABILITY FUND	46,870.36	11,104.19	26,977.85	30,996.70
1200	JP TECHNOLOGY FUND	16,170.41	194.96	228.7	16,136.67
1300	CAPITAL MURDER FUND	2.29	0	0	2.29
1400	TRUANCY PREV/DIVERSION FUND	16,891.56	233.7	0	17,125.26
1500	COURTHOUSE SECURITY FUND	9,559.96	21,200.97	14,441.26	16,319.67
1600	RECORDS MANAGEMENT FUND	28,016.98	8.42	0	28,025.40
1700	DA-SPECIAL ACCT FUND	1,032.86	0	0	1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	900	500	500	900
1900	L.E.O.S.E. FUNDS - SHERIFF	5,002.76	0	0	5,002.76
1901	L.E.O.S.E. FUND - CONSTABLE	1,491.87	0	0	1,491.87
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	0	0	0	0
2100	ROAD & BRIDGE FUND 1	299,101.09	207,557.23	157,707.77	348,950.55
2200	ROAD & BRIDGE FUND 2	208,811.21	99,300.40	32,855.24	275,256.37
2300	ROAD & BRIDGE FUND 3	485,846.27	111,995.40	22,767.87	575,073.80
2400	ROAD & BRIDGE FUND 4	963,753.59	99,341.24	26,572.42	1,036,522.41
2500	APPELLATE JUDICIAL SYSTEM FUND	1,145.00	120	230	1,035.00
2600	COURT FACILITY FEE FUND	12,780.00	480	0	13,260.00
2700	LANGUAGE ACCESS FUND	3,164.61	123	0	3,287.61
2800	COUNTY JURY FUND	6,395.63	240	0	6,635.63
2900	CO DISPUTE RESOLUTION FUND	0	0	0	0
3000	COURT INITIATED GUARDIANSHIP FUND	5,100.00	90	0	5,190.00
3100	LATERAL ROAD FUND #1 FUND	66,622.89	0	5,268.40	61,354.49
3200	LATERAL ROAD FUND #2 FUND	8,494.89	0	0	8,494.89
3300	LATERAL ROAD FUND #3 FUND	8,494.31	0	0	8,494.31
3400	LATERAL ROAD FUND #4 FUND	13,452.78	0	0	13,452.78
3900	EMERGENCY MANAGEMENT FUND	2,679.57	33,426.00	3,656.10	32,449.47
4000	JURY FUND	218,980.88	35,160.73	34,005.55	220,136.06
4300	CSLFRF RECOVERY GRANT FUND	308,455.86	14.85	33,426.00	275,044.71
4500	LAW LIBRARY FUND	27,194.61	840	329.45	27,705.16
4800	CO ATTN SUPPLEMENTAL SALARY FUND	32,266.96	0	3,891.56	28,375.40
5400	SB22 GRANT FUND - COUNTY ATTORNEY	317,127.65	17.06	2,544.82	314,599.89
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	177,550.97	9.33	10,145.23	167,415.07
5402	SB22 GRANT FUND - JAIL/SHERIFF	317,628.59	56,627.96	77,740.87	296,515.68
5403	SB22 GRANT FUND - CONSTABLE	4,413.07	0.23	334.28	4,079.02
5500	PERM IMPROVEMENT FUND	848,438.01	34,554.24	10,840.43	872,151.82
5800	CO ATTORNEY HOT CHECK FUND	1,903.61	0.1	0	1,903.71
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	0	0	0	0
6100	JUSTICE COURT SUPPORT FUND	17,171.78	425	0	17,596.78
6200	CHILD ABUSE PREVENTION FUND	5,305.67	201.39	0	5,507.06
6300	DC TECHNOLOGY FUND	3,324.34	50.67	0	3,375.01
6400	COURT RECORD PRESERVATION FUND	34,184.37	999.05	0	35,183.42
6600	RECORDS MGMT - DISTRICT CLERK FUND	9,828.98	5.22	0	9,834.20
6700	COUNTY CLERK ARCHIVES FUND	209,376.15	2,200.00	24,094.00	187,482.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	205,026.88	2,279.48	32,734.00	174,572.36
6900	COUNTY CLERK VITAL STATS FUND	1,270.44	48	45.75	1,272.69
7000	CO / DIST CLERK TECH FUND	0	0	0	0
7100	TECHNOLOGY FUND	17,401.32	75,000.00	5,213.58	87,187.74
7200	ELECTION SERVICES CONTRACT FUND	4,241.94	0	0	4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	79,895.00	44,910.00	83,470.00	41,335.00
7600	ANSON SOLAR CENTER 2 - FINES	0	250,000.00	0	250,000.00
7601	ANSON SOLAR CENTER 2 - REPAIRS	0	250,000.00	0	250,000.00
7700	GAP INSURANCE FUND	68,990.32	33,146.00	887.93	101,248.39
7800	FACILITY REV FUND/SAVINGS ACCOUNT	2,113,786.06	95,110.00	51,704.75	2,157,191.31
7900	INTEREST AND SINKING FUND	670,421.32	122,318.75	102,675.00	690,065.07
8501	JUVENILE PROBATION STATE AID - COURT INT	0	0	0	0
8502	JUVENILE PROBATION STATE AID - COURT INT	0	0	0	0
8503	JUVENILE PROBATION STATE AID - DIRECT SU	0	0	11,120.52	-11,120.52
8601	ADULT PROBATION	0	0	25,210.80	-25,210.80
8602	CCP	0	0	10,020.94	-10,020.94
GRAND TOTAL		\$13,072,618.76	\$3,427,275.56	\$1,970,969.98	\$14,528,924.34

*Report totals reflect adjustments