

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, 2020: 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 \$ 17,618, 229.53 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 4/01/2026 to 4/30/2026

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$7,384,060.51	\$793,656.11	\$644,950.12	\$7,532,766.50
1100	STATE FEES/BONDS LIABILITY FUND	\$53,563.94	\$14,206.71	\$47,874.54	\$19,896.11
1200	JP TECHNOLOGY FUND	\$17,698.18	\$308.53	\$189.35	\$17,817.36
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$22,357.79	\$382.07	\$0.00	\$22,739.86
1500	COURTHOUSE SECURITY FUND	\$18,449.27	\$1,131.83	\$1,752.86	\$17,828.24
1600	RECORDS MANAGEMENT FUND	\$28,192.14	\$181.14	\$360.00	\$28,013.28
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$200.00	\$218.00	\$0.00	\$418.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$6,049.06	\$315.00	\$1,170.00	\$5,194.06
1901	L.E.O.S.E. FUND - CONSTABLE	\$3,914.40	\$0.00	\$0.00	\$3,914.40
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$1,413.10	\$0.00	\$0.00	\$1,413.10
2100	ROAD & BRIDGE FUND 1	\$500,332.93	\$65,323.04	\$165,137.17	\$400,518.80
2200	ROAD & BRIDGE FUND 2	\$345,343.11	\$37,656.25	\$61,148.09	\$321,851.27
2300	ROAD & BRIDGE FUND 3	\$748,356.28	\$73,081.25	\$33,013.10	\$788,424.43
2400	ROAD & BRIDGE FUND 4	\$916,770.16	\$40,743.84	\$69,341.49	\$888,172.51
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,325.00	\$130.00	\$410.00	\$1,045.00
2600	COURT FACILITY FEE FUND	\$18,620.00	\$520.00	\$0.00	\$19,140.00
2700	LANGUAGE ACCESS FUND	\$5,109.22	\$171.00	\$50.00	\$5,230.22
2800	COUNTY JURY FUND	\$9,315.63	\$260.00	\$0.00	\$9,575.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$5,221.94	\$240.00	\$0.00	\$5,461.94
3100	LATERAL ROAD FUND #1 FUND	\$69,249.94	\$0.00	\$4,157.63	\$65,092.31
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	\$39,907.97	\$6,000.00	\$5,251.79	\$40,656.18
4000	JURY FUND	\$318,267.92	\$7,473.79	\$11,220.34	\$314,521.37
4300	CSLFRF RECOVERY GRANT FUND	\$203,063.05	\$1,027.62	\$27,237.54	\$176,853.13
4500	LAW LIBRARY FUND	\$27,914.32	\$910.00	\$548.72	\$28,275.60
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$25,144.95	\$0.00	\$6,645.74	\$18,499.21
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$471,382.20	\$2,610.91	\$3,767.28	\$470,225.83
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$171,699.53	\$927.71	\$15,038.31	\$157,588.93
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$273,623.82	\$1,472.55	\$26,194.16	\$248,902.21
5403	SB22 GRANT FUND - CONSTABLE	\$3,479.66	\$18.49	\$461.32	\$3,036.83
5500	PERM IMPROVEMENT FUND	\$926,032.73	\$10,173.07	\$0.00	\$936,205.80
5800	CO ATTORNEY HOT CHECK FUND	\$2,387.25	\$13.27	\$0.00	\$2,400.52
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$27,743.55	\$775.00	\$0.00	\$28,518.55
6200	CHILD ABUSE PREVENTION FUND	\$7,522.08	\$182.64	\$0.00	\$7,704.72
6300	DC TECHNOLOGY FUND	\$2,756.75	\$46.42	\$0.00	\$2,803.17
6400	COURT RECORD PRESERVATION FUND	\$46,298.50	\$950.79	\$0.00	\$47,249.29
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$4,216.37	\$2.86	\$0.00	\$4,219.23
6700	COUNTY CLERK ARCHIVES FUND	\$206,771.15	\$3,750.00	\$0.00	\$210,521.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$197,801.41	\$5,006.42	\$0.00	\$202,807.83
6900	COUNTY CLERK VITAL STATS FUND	\$1,368.03	\$58.00	\$67.71	\$1,358.32
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$53,604.78	\$0.00	\$3,719.26	\$49,885.52
7200	ELECTION SERVICES CONTRACT FUND	\$4,815.50	\$3,989.30	\$3,989.30	\$4,815.50
7500	JAIL PROJECT FUND - COUNTY FUND	\$92,970.00	\$28,530.00	\$92,970.00	\$28,530.00
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	\$40,705.20	\$0.00	\$0.00	\$40,705.20
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$3,009,416.51	\$4,305.77	\$53,743.44	\$2,959,978.84
7900	INTEREST AND SINKING FUND	\$909,574.95	\$19,499.64	\$1,100.00	\$927,974.59
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	(\$1,127.07)	\$16,672.35	\$15,545.28	\$0.00
8601	ADULT PROBATION	(\$2,187.68)	\$32,739.53	\$30,551.85	\$0.00
8602	CCP	(\$453.40)	\$7,421.14	\$6,967.74	\$0.00
GRAND TOTAL		\$17,769,721.62	\$1,183,082.04	\$1,334,574.13	\$17,618,229.53

*Report totals reflect adjustments