

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, 2026: 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 \$ 16,271,360.57 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 J

JONES COUNTY
Treasurer Monthly Report
From 1/01/2026 to 1/31/2026

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$5,909,991.68	\$1,048,844.43	\$541,786.58	\$6,417,049.53
1100	STATE FEES/BONDS LIABILITY FUND	\$49,414.05	\$27,219.29	\$34,998.14	\$41,635.20
1200	JP TECHNOLOGY FUND	\$17,242.72	\$531.95	\$78.72	\$17,695.95
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$21,066.83	\$634.94	\$0.00	\$21,701.77
1500	COURTHOUSE SECURITY FUND	\$10,989.08	\$9,306.97	\$1,247.73	\$19,048.32
1600	RECORDS MANAGEMENT FUND	\$27,623.27	\$215.21	\$0.00	\$27,838.48
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$236.00	\$12.00	\$0.00	\$248.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$980.56	\$0.00	\$0.00	\$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	\$292,592.45	\$107,527.10	\$103,556.16	\$296,563.39
2200	ROAD & BRIDGE FUND 2	\$247,473.50	\$96,985.61	\$36,786.87	\$307,672.24
2300	ROAD & BRIDGE FUND 3	\$713,253.78	\$100,055.44	\$29,395.82	\$783,913.40
2400	ROAD & BRIDGE FUND 4	\$825,797.40	\$100,628.99	\$32,048.49	\$894,377.90
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,150.00	\$190.00	\$235.00	\$1,105.00
2600	COURT FACILITY FEE FUND	\$16,980.00	\$760.00	\$0.00	\$17,740.00
2700	LANGUAGE ACCESS FUND	\$4,657.22	\$213.00	\$0.00	\$4,870.22
2800	COUNTY JURY FUND	\$8,495.63	\$380.00	\$0.00	\$8,875.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,831.94	\$60.00	\$0.00	\$4,891.94
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	\$11,016.30	\$40,482.00	\$3,736.86	\$47,761.44
4000	JURY FUND	\$259,058.25	\$26,690.59	\$19,172.41	\$266,576.43
4300	CSLFRF RECOVERY GRANT FUND	\$233,727.64	\$1,422.02	\$34,482.00	\$200,667.66
4500	LAW LIBRARY FUND	\$26,943.48	\$1,330.00	\$548.72	\$27,724.76
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$40,343.98	\$0.00	\$4,847.33	\$35,496.65
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$295,736.27	\$177,757.84	\$2,537.75	\$470,956.36
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$28,299.52	\$175,214.38	\$10,106.88	\$193,407.02
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$33,881.74	\$350,114.70	\$17,268.19	\$366,728.25
5403	SB22 GRANT FUND - CONSTABLE	\$114.61	\$4,339.97	\$328.38	\$4,126.20
5500	PERM IMPROVEMENT FUND	\$880,972.84	\$29,568.57	\$1,979.82	\$908,561.59
5800	CO ATTORNEY HOT CHECK FUND	\$2,344.77	\$14.47	\$0.00	\$2,359.24
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$25,193.55	\$825.00	\$0.00	\$26,018.55
6200	CHILD ABUSE PREVENTION FUND	\$6,806.64	\$227.58	\$0.00	\$7,034.22
6300	DC TECHNOLOGY FUND	\$2,596.75	\$41.26	\$0.00	\$2,638.01
6400	COURT RECORD PRESERVATION FUND	\$42,944.59	\$1,499.46	\$0.00	\$44,444.05
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$4,168.33	\$22.73	\$0.00	\$4,191.06
6700	COUNTY CLERK ARCHIVES FUND	\$221,272.15	\$3,050.00	\$25,081.00	\$199,241.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$217,103.89	\$4,376.06	\$33,721.00	\$187,758.95
6900	COUNTY CLERK VITAL STATS FUND	\$1,314.30	\$46.00	\$0.00	\$1,360.30
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$10,792.76	\$75,000.00	\$3,050.80	\$82,741.96
7200	ELECTION SERVICES CONTRACT FUND	\$4,815.50	\$0.00	\$0.00	\$4,815.50
7500	JAIL PROJECT FUND - COUNTY FUND	\$80,070.00	\$16,200.00	\$41,985.00	\$54,285.00
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	\$2,830,320.58	\$4,165.65	\$50,569.35	\$2,783,916.88
7900	INTEREST AND SINKING FUND	\$768,579.10	\$51,827.28	\$0.00	\$820,406.38
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	\$0.00	\$11,104.04	\$11,104.04	\$0.00
8601	ADULT PROBATION	\$0.00	\$21,812.66	\$21,812.66	\$0.00
8602	CCP	\$0.00	\$4,946.10	\$4,946.10	\$0.00
GRAND TOTAL		\$14,843,129.08	\$2,495,643.29	\$1,067,411.80	\$16,271,360.57

*Report totals reflect adjustments