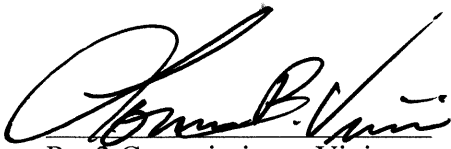


AFFIDAVIT

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 JUNE, 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 \$ 16,604,081.66 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 F

JONES COUNTY
Treasurer Monthly Report
From 6/01/2026 to 6/30/2026

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$7,221,411.21	\$199,757.48	\$652,837.11	\$6,768,331.58
1100	STATE FEES/BONDS LIABILITY FUND	\$36,315.37	\$19,079.34	\$400.00	\$54,994.71
1200	JP TECHNOLOGY FUND	\$18,041.21	\$462.48	\$233.70	\$18,269.99
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$23,203.43	\$568.11	\$0.00	\$23,771.54
1500	COURTHOUSE SECURITY FUND	\$17,737.73	\$1,112.97	\$1,248.60	\$17,602.10
1600	RECORDS MANAGEMENT FUND	\$27,834.53	\$165.61	\$0.00	\$28,000.14
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$2,068.00	\$128.00	\$1,968.00	\$228.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$5,194.06	\$0.00	\$0.00	\$5,194.06
1901	L.E.O.S.E. FUND - CONSTABLE	\$3,914.40	\$0.00	\$450.00	\$3,464.40
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$1,413.10	\$0.00	\$0.00	\$1,413.10
2100	ROAD & BRIDGE FUND 1	\$370,241.82	\$21,234.62	\$71,429.96	\$320,046.48
2200	ROAD & BRIDGE FUND 2	\$319,066.56	\$14,924.30	\$44,241.16	\$289,749.70
2300	ROAD & BRIDGE FUND 3	\$690,559.10	\$18,352.06	\$112,825.45	\$596,085.71
2400	ROAD & BRIDGE FUND 4	\$822,820.59	\$18,053.46	\$32,225.57	\$808,648.48
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,165.00	\$80.00	\$0.00	\$1,245.00
2600	COURT FACILITY FEE FUND	\$19,620.00	\$320.00	\$0.00	\$19,940.00
2700	LANGUAGE ACCESS FUND	\$5,395.22	\$174.90	\$0.00	\$5,570.12
2800	COUNTY JURY FUND	\$9,815.63	\$160.00	\$0.00	\$9,975.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$5,611.94	\$90.00	\$0.00	\$5,701.94
3100	LATERAL ROAD FUND #1 FUND	\$51,859.27	\$0.00	\$0.00	\$51,859.27
3200	LATERAL ROAD FUND #2 FUND	\$9,861.84	\$0.00	\$0.00	\$9,861.84
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	\$36,913.24	\$0.00	\$4,232.95	\$32,680.29
4000	JURY FUND	\$310,129.83	\$5,255.08	\$7,073.27	\$308,311.64
4300	CSLFRF RECOVERY GRANT FUND	\$149,954.89	\$975.87	\$0.00	\$150,930.76
4500	LAW LIBRARY FUND	\$28,566.88	\$560.00	\$1,917.72	\$27,209.16
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$13,645.40	\$0.00	\$4,853.81	\$8,791.59
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$470,630.44	\$2,775.19	\$2,539.91	\$470,865.72
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$147,614.21	\$889.09	\$10,947.82	\$137,555.48
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$232,407.20	\$1,400.06	\$18,480.78	\$215,326.48
5403	SB22 GRANT FUND - CONSTABLE	\$2,726.79	\$16.62	\$328.60	\$2,414.81
5500	PERM IMPROVEMENT FUND	\$942,966.44	\$8,511.38	\$0.00	\$951,477.82
5800	CO ATTORNEY HOT CHECK FUND	\$2,201.68	\$133.33	\$0.00	\$2,335.01
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$29,293.55	\$1,057.54	\$0.00	\$30,351.09
6200	CHILD ABUSE PREVENTION FUND	\$7,783.07	\$192.32	\$0.00	\$7,975.39
6300	DC TECHNOLOGY FUND	\$2,849.82	\$49.04	\$0.00	\$2,898.86
6400	COURT RECORD PRESERVATION FUND	\$48,216.47	\$735.19	\$0.00	\$48,951.66
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$4,224.48	\$0.13	\$0.00	\$4,224.61
6700	COUNTY CLERK ARCHIVES FUND	\$214,311.15	\$4,970.00	\$0.00	\$219,281.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$207,994.18	\$6,266.57	\$0.00	\$214,260.75
6900	COUNTY CLERK VITAL STATS FUND	\$1,357.25	\$56.00	\$58.56	\$1,354.69
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$43,605.93	\$0.00	\$7,968.64	\$35,637.29
7200	ELECTION SERVICES CONTRACT FUND	\$4,815.50	\$0.00	\$0.00	\$4,815.50
7500	JAIL PROJECT FUND - COUNTY FUND	\$28,530.00	\$56,430.00	\$0.00	\$84,960.00
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	\$40,855.20	\$0.00	\$150.00	\$40,705.20
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,913,661.29	\$218,652.36	\$50,138.51	\$3,082,175.14
7900	INTEREST AND SINKING FUND	\$932,769.35	\$12,547.28	\$0.00	\$945,316.63
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	\$2,165.40	\$2,165.40	\$0.00
GRAND TOTAL		\$17,014,495.40	\$651,218.48	\$1,061,632.22	\$16,604,081.66

*Report totals reflect adjustments