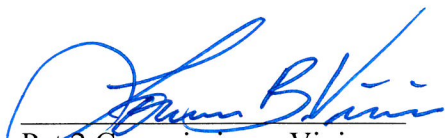


AFFIDAVIT

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 MAY, 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 \$ 17,014,495.40 approved by the Jones County Commissioners' Court.

  
County Judge Spurgin

  
Pct 1 Commissioner Spalding

  
Pet 2 Commissioner Vivian

  
Pct 3 Commissioner Collett

  
Pct 4 Commissioner Spraberry

  
County Clerk Jennings



JONES COUNTY  
Treasurer Monthly Report  
From 5/01/2026 to 5/31/2026

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$7,532,766.50	\$170,885.74	\$482,241.03	\$7,221,411.21
1100	STATE FEES/BONDS LIABILITY FUND	\$19,896.11	\$16,587.10	\$167.84	\$36,315.37
1200	JP TECHNOLOGY FUND	\$17,817.36	\$378.85	\$155.00	\$18,041.21
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$22,739.86	\$463.57	\$0.00	\$23,203.43
1500	COURTHOUSE SECURITY FUND	\$17,828.24	\$1,158.09	\$1,248.60	\$17,737.73
1600	RECORDS MANAGEMENT FUND	\$28,013.28	\$181.25	\$360.00	\$27,834.53
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$418.00	\$1,650.00	\$0.00	\$2,068.00
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	\$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	\$400,518.80	\$23,098.01	\$53,374.99	\$370,241.82
2200	ROAD & BRIDGE FUND 2	\$321,851.27	\$38,713.77	\$41,498.48	\$319,066.56
2300	ROAD & BRIDGE FUND 3	\$788,424.43	\$25,213.31	\$123,078.64	\$690,559.10
2400	ROAD & BRIDGE FUND 4	\$888,172.51	\$25,914.39	\$91,266.31	\$822,820.59
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,045.00	\$120.00	\$0.00	\$1,165.00
2600	COURT FACILITY FEE FUND	\$19,140.00	\$480.00	\$0.00	\$19,620.00
2700	LANGUAGE ACCESS FUND	\$5,230.22	\$165.00	\$0.00	\$5,395.22
2800	COUNTY JURY FUND	\$9,575.63	\$240.00	\$0.00	\$9,815.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$5,461.94	\$150.00	\$0.00	\$5,611.94
3100	LATERAL ROAD FUND #1 FUND	\$65,092.31	\$0.00	\$13,233.04	\$51,859.27
3200	LATERAL ROAD FUND #2 FUND	\$16,157.84	\$0.00	\$6,296.00	\$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	\$40,656.18	\$0.00	\$3,742.94	\$36,913.24
4000	JURY FUND	\$314,521.37	\$11,350.88	\$15,742.42	\$310,129.83
4300	CSLFRF RECOVERY GRANT FUND	\$176,853.13	\$1,101.76	\$28,000.00	\$149,954.89
4500	LAW LIBRARY FUND	\$28,275.60	\$840.00	\$548.72	\$28,566.88
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$18,499.21	\$0.00	\$4,853.81	\$13,645.40
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$470,225.83	\$2,944.51	\$2,539.90	\$470,630.44
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$157,588.93	\$973.10	\$10,947.82	\$147,614.21
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$248,902.21	\$1,535.12	\$18,030.13	\$232,407.20
5403	SB22 GRANT FUND - CONSTABLE	\$3,036.83	\$18.56	\$328.60	\$2,726.79
5500	PERM IMPROVEMENT FUND	\$936,205.80	\$6,760.64	\$0.00	\$942,966.44
5800	CO ATTORNEY HOT CHECK FUND	\$2,400.52	\$64.16	\$263.00	\$2,201.68
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$28,518.55	\$775.00	\$0.00	\$29,293.55
6200	CHILD ABUSE PREVENTION FUND	\$7,704.72	\$78.35	\$0.00	\$7,783.07
6300	DC TECHNOLOGY FUND	\$2,803.17	\$46.65	\$0.00	\$2,849.82
6400	COURT RECORD PRESERVATION FUND	\$47,249.29	\$967.18	\$0.00	\$48,216.47
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$4,219.23	\$5.25	\$0.00	\$4,224.48
6700	COUNTY CLERK ARCHIVES FUND	\$210,521.15	\$3,790.00	\$0.00	\$214,311.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$202,807.83	\$5,186.35	\$0.00	\$207,994.18
6900	COUNTY CLERK VITAL STATS FUND	\$1,358.32	\$52.00	\$53.07	\$1,357.25
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$49,885.52	\$0.00	\$6,279.59	\$43,605.93
7200	ELECTION SERVICES CONTRACT FUND	\$4,815.50	\$0.00	\$0.00	\$4,815.50
7500	JAIL PROJECT FUND - COUNTY FUND	\$28,530.00	\$0.00	\$0.00	\$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	\$150.00	\$0.00	\$40,855.20
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,959,978.84	\$4,372.00	\$50,689.55	\$2,913,661.29
7900	INTEREST AND SINKING FUND	\$927,974.59	\$4,794.76	\$0.00	\$932,769.35
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
<b>GRAND TOTAL</b>		<b>\$17,618,229.53</b>	<b>\$389,068.15</b>	<b>\$992,802.28</b>	<b>\$17,014,495.40</b>

\*Report totals reflect adjustments