


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 MARCH, 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 \$ 17,769,721.42 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 3/01/2026 to 3/31/2026

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$7,793,810.94	\$218,792.07	\$628,542.50	\$7,384,060.51
1100	STATE FEES/BONDS LIABILITY FUND	\$33,618.00	\$20,110.94	\$165.00	\$53,563.94
1200	JP TECHNOLOGY FUND	\$17,543.67	\$383.23	\$228.72	\$17,698.18
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$21,901.41	\$456.38	\$0.00	\$22,357.79
1500	COURTHOUSE SECURITY FUND	\$18,546.02	\$1,273.03	\$1,369.78	\$18,449.27
1600	RECORDS MANAGEMENT FUND	\$28,001.71	\$190.43	\$0.00	\$28,192.14
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$366.00	\$220.00	\$386.00	\$200.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$980.56	\$5,068.50	\$0.00	\$6,049.06
1901	L.E.O.S.E. FUND - CONSTABLE	\$2,501.30	\$1,413.10	\$0.00	\$3,914.40
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$0.00	\$1,413.10	\$0.00	\$1,413.10
2100	ROAD & BRIDGE FUND 1	\$313,384.64	\$232,788.46	\$45,840.17	\$500,332.93
2200	ROAD & BRIDGE FUND 2	\$382,045.03	\$41,006.47	\$77,708.39	\$345,343.11
2300	ROAD & BRIDGE FUND 3	\$859,721.73	\$44,367.69	\$155,733.14	\$748,356.28
2400	ROAD & BRIDGE FUND 4	\$968,393.11	\$45,336.62	\$96,959.57	\$916,770.16
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,190.00	\$135.00	\$0.00	\$1,325.00
2600	COURT FACILITY FEE FUND	\$18,080.00	\$540.00	\$0.00	\$18,620.00
2700	LANGUAGE ACCESS FUND	\$4,987.22	\$222.00	\$100.00	\$5,109.22
2800	COUNTY JURY FUND	\$9,045.63	\$270.00	\$0.00	\$9,315.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$5,011.94	\$210.00	\$0.00	\$5,221.94
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	\$44,012.36	\$5.99	\$4,110.38	\$39,907.97
4000	JURY FUND	\$320,444.48	\$5,754.22	\$7,930.78	\$318,267.92
4300	CSLFRF RECOVERY GRANT FUND	\$201,844.96	\$1,218.09	\$0.00	\$203,063.05
4500	LAW LIBRARY FUND	\$27,518.04	\$945.00	\$548.72	\$27,914.32
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$30,636.36	\$6.48	\$5,497.89	\$25,144.95
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$471,287.04	\$2,838.07	\$2,742.91	\$471,382.20
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$182,552.29	\$1,903.73	\$12,756.49	\$171,699.53
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$293,060.24	\$1,903.31	\$21,339.73	\$273,623.82
5403	SB22 GRANT FUND - CONSTABLE	\$3,818.01	\$22.15	\$360.50	\$3,479.66
5500	PERM IMPROVEMENT FUND	\$930,410.34	\$7,849.39	\$12,227.00	\$926,032.73
5800	CO ATTORNEY HOT CHECK FUND	\$2,372.93	\$14.32	\$0.00	\$2,387.25
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$26,568.55	\$1,175.00	\$0.00	\$27,743.55
6200	CHILD ABUSE PREVENTION FUND	\$7,194.78	\$327.30	\$0.00	\$7,522.08
6300	DC TECHNOLOGY FUND	\$2,685.27	\$71.48	\$0.00	\$2,756.75
6400	COURT RECORD PRESERVATION FUND	\$45,220.73	\$1,077.77	\$0.00	\$46,298.50
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$4,191.23	\$25.14	\$0.00	\$4,216.37
6700	COUNTY CLERK ARCHIVES FUND	\$202,591.15	\$4,180.00	\$0.00	\$206,771.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$192,325.99	\$5,475.42	\$0.00	\$197,801.41
6900	COUNTY CLERK VITAL STATS FUND	\$1,327.95	\$84.00	\$43.92	\$1,368.03
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$57,081.78	\$0.00	\$3,477.00	\$53,604.78
7200	ELECTION SERVICES CONTRACT FUND	\$4,815.50	\$0.00	\$0.00	\$4,815.50
7500	JAIL PROJECT FUND - COUNTY FUND	\$44,760.00	\$48,870.00	\$660.00	\$92,970.00
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	\$2,737,012.51	\$345,398.10	\$72,994.10	\$3,009,416.51
7900	INTEREST AND SINKING FUND	\$899,508.81	\$10,066.14	\$0.00	\$909,574.95
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	\$12,231.11	(\$1,127.07)
8601	ADULT PROBATION	\$0.00	\$22,119.48	\$24,307.16	(\$2,187.68)
8602	CCP	\$0.00	\$4,946.10	\$5,399.50	(\$453.40)
<b>GRAND TOTAL</b>		<b>\$17,871,804.34</b>	<b>\$1,091,577.74</b>	<b>\$1,193,660.46</b>	<b>\$17,769,721.62</b>

\*Report totals reflect adjustments