

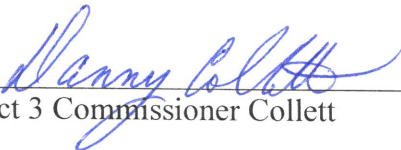
AFFIDAVIT

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, 2025: 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 \$ 16,024,758.51 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 03/01/2025 to 03/31/2025

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$7,072,825.73	\$170,560.37	\$485,519.57	\$6,757,866.53
1100	STATE FEES/BONDS LIABILITY FUND	\$22,758.63	\$17,271.94	\$3,551.51	\$36,479.06
1200	JP TECHNOLOGY FUND	\$16,205.39	\$298.19	\$189.35	\$16,314.23
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$17,447.85	\$358.55	\$0.00	\$17,806.40
1500	COURTHOUSE SECURITY FUND	\$15,785.23	\$941.22	\$1,392.03	\$15,334.42
1600	RECORDS MANAGEMENT FUND	\$28,029.12	\$65.91	\$29.25	\$28,065.78
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$1,100.00	\$50.00	\$1,000.00	\$150.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$7,310.85	\$2,823.52	\$0.00	\$10,134.37
1901	L.E.O.S.E. FUND - CONSTABLE	\$2,152.16	\$801.92	\$0.00	\$2,954.08
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$660.29	\$801.92	\$0.00	\$1,462.21
2100	ROAD & BRIDGE FUND 1	\$340,105.88	\$35,028.96	\$52,380.22	\$322,754.62
2200	ROAD & BRIDGE FUND 2	\$348,227.37	\$35,029.51	\$48,324.14	\$334,932.74
2300	ROAD & BRIDGE FUND 3	\$655,552.61	\$35,056.76	\$49,805.49	\$640,803.88
2400	ROAD & BRIDGE FUND 4	\$1,113,262.78	\$35,181.75	\$24,987.02	\$1,123,457.51
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,110.00	\$95.00	\$25.00	\$1,180.00
2600	COURT FACILITY FEE FUND	\$13,560.00	\$380.00	\$100.00	\$13,840.00
2700	LANGUAGE ACCESS FUND	\$3,419.61	\$114.00	\$15.00	\$3,518.61
2800	COUNTY JURY FUND	\$6,785.63	\$190.00	\$50.00	\$6,925.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$5,400.00	\$60.00	\$0.00	\$5,460.00
3100	LATERAL ROAD FUND #1 FUND	\$61,354.49	\$0.00	\$580.00	\$60,774.49
3200	LATERAL ROAD FUND #2 FUND	\$8,494.89	\$0.00	\$0.00	\$8,494.89
3300	LATERAL ROAD FUND #3 FUND	\$8,494.31	\$0.00	\$6,612.00	\$1,882.31
3400	LATERAL ROAD FUND #4 FUND	\$13,452.78	\$0.00	\$0.00	\$13,452.78
3900	EMERGENCY MANAGEMENT FUND	\$46,535.66	\$0.00	\$3,655.83	\$42,879.83
4000	JURY FUND	\$261,840.25	\$2,891.33	\$6,450.55	\$258,281.03
4300	CSLFRF RECOVERY GRANT FUND	\$275,063.75	\$23.64	\$0.00	\$275,087.39
4500	LAW LIBRARY FUND	\$27,670.71	\$665.00	\$504.45	\$27,831.26
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$24,483.84	\$0.00	\$3,891.56	\$20,592.28
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$312,076.73	\$26.67	\$2,544.82	\$309,558.58
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$157,280.95	\$12.90	\$10,145.21	\$147,148.64
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$219,410.04	\$17.92	\$15,749.35	\$203,678.61
5403	SB22 GRANT FUND - CONSTABLE	\$3,745.01	\$0.30	\$334.28	\$3,411.03
5500	PERM IMPROVEMENT FUND	\$907,598.58	\$2,413.52	\$0.00	\$910,012.10
5800	CO ATTORNEY HOT CHECK FUND	\$1,933.84	\$60.17	\$0.00	\$1,994.01
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$18,321.78	\$475.00	\$0.00	\$18,796.78
6200	CHILD ABUSE PREVENTION FUND	\$5,550.82	\$217.16	\$104.00	\$5,663.98
6300	DC TECHNOLOGY FUND	\$3,395.75	\$73.21	\$33.67	\$3,435.29
6400	COURT RECORD PRESERVATION FUND	\$35,723.33	\$1,099.39	\$342.46	\$36,480.26
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,834.40	\$20.38	\$7.69	\$9,847.09
6700	COUNTY CLERK ARCHIVES FUND	\$190,272.15	\$2,420.00	\$0.00	\$192,692.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$177,479.58	\$2,495.37	\$0.00	\$179,974.95
6900	COUNTY CLERK VITAL STATS FUND	\$1,273.77	\$83.00	\$36.60	\$1,320.17
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$81,706.92	\$0.00	\$5,215.45	\$76,491.47
7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94	\$0.00	\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$88,450.00	\$39,510.00	\$0.00	\$127,960.00
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	\$100,757.48	\$0.00	\$4,196.09	\$96,561.39
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,204,605.39	\$97,971.31	\$48,981.86	\$2,253,594.84
7900	INTEREST AND SINKING FUND	\$880,021.58	\$12,122.17	\$0.00	\$892,143.75
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	\$11,120.52	\$11,120.52	\$0.00
8601	ADULT PROBATION	\$0.00	\$25,210.80	\$25,210.80	\$0.00
8602	CCP	\$0.00	\$2,178.43	\$2,178.43	\$0.00
GRAND TOTAL		\$16,303,805.00	\$536,217.71	\$815,264.20	\$16,024,758.51

*Report totals reflect adjustments