

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 FEBRUARY, 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 \$ 16,303,805.00 approved by the Jones County Commissioners' Court.

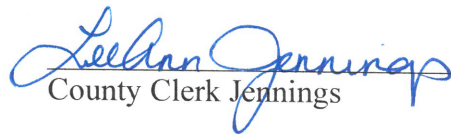

County Judge Spurgin


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 02/01/2025 to 02/28/2025

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$5,844,766.17	\$1,736,734.09	\$508,674.53	\$7,072,825.73
1100	STATE FEES/BONDS LIABILITY FUND	\$30,996.70	\$11,326.04	\$19,564.11	\$22,758.63
1200	JP TECHNOLOGY FUND	\$16,136.67	\$258.07	\$189.35	\$16,205.39
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$17,125.26	\$322.59	\$0.00	\$17,447.85
1500	COURTHOUSE SECURITY FUND	\$16,319.67	\$668.82	\$1,203.26	\$15,785.23
1600	RECORDS MANAGEMENT FUND	\$28,025.40	\$3.72	\$0.00	\$28,029.12
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$900.00	\$200.00	\$0.00	\$1,100.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$5,002.76	\$2,308.09	\$0.00	\$7,310.85
1901	L.E.O.S.E. FUND - CONSTABLE	\$1,491.87	\$660.29	\$0.00	\$2,152.16
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$0.00	\$660.29	\$0.00	\$660.29
2100	ROAD & BRIDGE FUND 1	\$348,950.55	\$104,424.52	\$113,269.19	\$340,105.88
2200	ROAD & BRIDGE FUND 2	\$275,256.37	\$104,423.12	\$31,452.12	\$348,227.37
2300	ROAD & BRIDGE FUND 3	\$575,073.80	\$104,444.14	\$23,965.33	\$655,552.61
2400	ROAD & BRIDGE FUND 4	\$1,036,522.41	\$104,475.90	\$27,735.53	\$1,113,262.78
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,035.00	\$75.00	\$0.00	\$1,110.00
2600	COURT FACILITY FEE FUND	\$13,260.00	\$300.00	\$0.00	\$13,560.00
2700	LANGUAGE ACCESS FUND	\$3,287.61	\$132.00	\$0.00	\$3,419.61
2800	COUNTY JURY FUND	\$6,635.63	\$150.00	\$0.00	\$6,785.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$5,190.00	\$210.00	\$0.00	\$5,400.00
3100	LATERAL ROAD FUND #1 FUND	\$61,354.49	\$0.00	\$0.00	\$61,354.49
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	\$0.00	\$8,494.31
3400	LATERAL ROAD FUND #4 FUND	\$13,452.78	\$0.00	\$0.00	\$13,452.78
3900	EMERGENCY MANAGEMENT FUND	\$32,449.47	\$18,000.00	\$3,913.81	\$46,535.66
4000	JURY FUND	\$220,136.06	\$48,855.55	\$7,151.36	\$261,840.25
4300	CSLFRF RECOVERY GRANT FUND	\$275,044.71	\$19.04	\$0.00	\$275,063.75
4500	LAW LIBRARY FUND	\$27,705.16	\$525.00	\$559.45	\$27,670.71
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$28,375.40	\$0.00	\$3,891.56	\$24,483.84
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$314,599.89	\$21.66	\$2,544.82	\$312,076.73
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$167,415.07	\$11.09	\$10,145.21	\$157,280.95
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$296,515.68	\$18.71	\$77,124.35	\$219,410.04
5403	SB22 GRANT FUND - CONSTABLE	\$4,079.02	\$0.27	\$334.28	\$3,745.01
5500	PERM IMPROVEMENT FUND	\$872,151.82	\$42,998.68	\$7,551.92	\$907,598.58
5800	CO ATTORNEY HOT CHECK FUND	\$1,903.71	\$30.13	\$0.00	\$1,933.84
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$17,596.78	\$725.00	\$0.00	\$18,321.78
6200	CHILD ABUSE PREVENTION FUND	\$5,507.06	\$43.76	\$0.00	\$5,550.82
6300	DC TECHNOLOGY FUND	\$3,375.01	\$20.74	\$0.00	\$3,395.75
6400	COURT RECORD PRESERVATION FUND	\$35,183.42	\$539.91	\$0.00	\$35,723.33
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,834.20	\$0.20	\$0.00	\$9,834.40
6700	COUNTY CLERK ARCHIVES FUND	\$187,482.15	\$2,790.00	\$0.00	\$190,272.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$174,572.36	\$2,907.22	\$0.00	\$177,479.58
6900	COUNTY CLERK VITAL STATS FUND	\$1,272.69	\$45.00	\$43.92	\$1,273.77
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$87,187.74	\$0.00	\$5,480.82	\$81,706.92
7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94	\$0.00	\$0.00	\$4,241.94
7500	JAIL PROJECT FUND - COUNTY FUND	\$41,335.00	\$47,115.00	\$0.00	\$88,450.00
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	\$101,248.39	\$0.00	\$490.91	\$100,757.48
7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,157,191.31	\$97,438.95	\$50,024.87	\$2,204,605.39
7900	INTEREST AND SINKING FUND	\$690,065.07	\$189,958.20	\$1.69	\$880,021.58
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	(\$11,120.52)	\$22,241.04	\$11,120.52	\$0.00
8601	ADULT PROBATION	(\$25,210.80)	\$50,421.60	\$25,210.80	\$0.00
8602	CCP	(\$10,020.94)	\$10,020.94	\$0.00	\$0.00
GRAND TOTAL		\$14,528,924.34	\$2,706,524.37	\$931,643.71	\$16,303,805.00

*Report totals reflect adjustments