

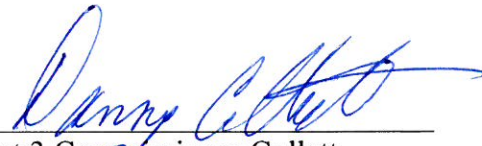
AFFIDAVIT

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, 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 \$ 17,871,804.34 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 2/01/2026 to 2/28/2026

Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1000	GENERAL FUND	\$6,417,049.53	\$2,231,535.52	\$854,774.11	\$7,793,810.94
1100	STATE FEES/BONDS LIABILITY FUND	\$41,635.20	\$12,319.30	\$20,336.50	\$33,618.00
1200	JP TECHNOLOGY FUND	\$17,695.95	\$341.51	\$493.79	\$17,543.67
1300	CAPITAL MURDER FUND	\$2.29	\$0.00	\$0.00	\$2.29
1400	TRUANCY PREV/DIVERSION FUND	\$21,701.77	\$377.68	\$178.04	\$21,901.41
1500	COURTHOUSE SECURITY FUND	\$19,048.32	\$933.66	\$1,435.96	\$18,546.02
1600	RECORDS MANAGEMENT FUND	\$27,838.48	\$163.23	\$0.00	\$28,001.71
1700	DA-SPECIAL ACCT FUND	\$1,032.86	\$0.00	\$0.00	\$1,032.86
1800	CO. ATTORNEY PRETRIAL FUND	\$248.00	\$118.00	\$0.00	\$366.00
1900	L.E.O.S.E. FUNDS - SHERIFF	\$980.56	\$0.00	\$0.00	\$980.56
1901	L.E.O.S.E. FUND - CONSTABLE	\$2,501.30	\$0.00	\$0.00	\$2,501.30
1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
2100	ROAD & BRIDGE FUND 1	\$296,563.39	\$122,688.68	\$105,867.43	\$313,384.64
2200	ROAD & BRIDGE FUND 2	\$307,672.24	\$122,243.96	\$47,871.17	\$382,045.03
2300	ROAD & BRIDGE FUND 3	\$783,913.40	\$127,697.38	\$51,889.05	\$859,721.73
2400	ROAD & BRIDGE FUND 4	\$894,377.90	\$125,874.04	\$51,858.83	\$968,393.11
2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,105.00	\$85.00	\$0.00	\$1,190.00
2600	COURT FACILITY FEE FUND	\$17,740.00	\$340.00	\$0.00	\$18,080.00
2700	LANGUAGE ACCESS FUND	\$4,870.22	\$129.00	\$12.00	\$4,987.22
2800	COUNTY JURY FUND	\$8,875.63	\$170.00	\$0.00	\$9,045.63
2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
3000	COURT INITIATED GUARDIANSHIP FUND	\$4,891.94	\$120.00	\$0.00	\$5,011.94
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	\$47,761.44	\$0.00	\$3,749.08	\$44,012.36
4000	JURY FUND	\$266,576.43	\$66,856.66	\$12,988.61	\$320,444.48
4300	CSLFRF RECOVERY GRANT FUND	\$200,667.66	\$1,177.30	\$0.00	\$201,844.96
4500	LAW LIBRARY FUND	\$27,724.76	\$595.00	\$801.72	\$27,518.04
4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$35,496.65	\$0.00	\$4,860.29	\$30,636.36
5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$470,956.36	\$2,726.23	\$2,395.55	\$471,287.04
5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$193,407.02	\$992.57	\$11,847.30	\$182,552.29
5402	SB22 GRANT FUND - JAIL/SHERIFF	\$366,728.25	\$1,571.72	\$75,239.73	\$293,060.24
5403	SB22 GRANT FUND - CONSTABLE	\$4,126.20	\$20.64	\$328.83	\$3,818.01
5500	PERM IMPROVEMENT FUND	\$908,561.59	\$52,733.47	\$30,884.72	\$930,410.34
5800	CO ATTORNEY HOT CHECK FUND	\$2,359.24	\$13.69	\$0.00	\$2,372.93
5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6100	JUSTICE COURT SUPPORT FUND	\$26,018.55	\$650.00	\$100.00	\$26,568.55
6200	CHILD ABUSE PREVENTION FUND	\$7,034.22	\$160.56	\$0.00	\$7,194.78
6300	DC TECHNOLOGY FUND	\$2,638.01	\$47.26	\$0.00	\$2,685.27
6400	COURT RECORD PRESERVATION FUND	\$44,444.05	\$776.68	\$0.00	\$45,220.73
6600	RECORDS MGMT - DISTRICT CLERK FUND	\$4,191.06	\$0.17	\$0.00	\$4,191.23
6700	COUNTY CLERK ARCHIVES FUND	\$199,241.15	\$3,350.00	\$0.00	\$202,591.15
6800	RECORDS MANAGEMENT - CO CLERK FUND	\$187,758.95	\$4,567.04	\$0.00	\$192,325.99
6900	COUNTY CLERK VITAL STATS FUND	\$1,360.30	\$50.00	\$82.35	\$1,327.95
7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7100	TECHNOLOGY FUND	\$82,741.96	\$0.00	\$25,660.18	\$57,081.78
7200	ELECTION SERVICES CONTRACT FUND	\$4,815.50	\$0.00	\$0.00	\$4,815.50
7500	JAIL PROJECT FUND - COUNTY FUND	\$54,285.00	\$28,560.00	\$38,085.00	\$44,760.00
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	\$2,783,916.88	\$3,698.19	\$50,602.56	\$2,737,012.51
7900	INTEREST AND SINKING FUND	\$820,406.38	\$174,902.43	\$95,800.00	\$899,508.81
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
GRAND TOTAL		\$16,271,360.57	\$3,126,449.37	\$1,526,005.60	\$17,871,804.34

*Report totals reflect adjustments