

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

FEB 08 2021
AT 9:00 O'CLOCK A M
CARLA KERN
County Clerk, Mitchell County, Texas
By [Signature] Deputy

The County Treasurer's January 2020, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.

By signing this affidavit, the Mitchell County Judge and each Commissioner verify that the requirements of Local Government Code 114.026, Subsection (c) have been met.

[Signature]
County Judge

[Signature]
Commissioner, Pct. 1

[Signature]
Commissioner, Pct. 2

[Signature]
Commissioner, Pct. 3

[Signature]
Commissioner, Pct. 4

Date: _____

Prepared by: Jennifer Riveva

Date: 2-3-21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 002 CASH-INSURANCE TRUST FUND	INS. TRUST	5,577.74			5,577.74
2021 010 GENERAL	MAIN MAIN TEXPOOL	4,156,849.99			4,156,849.99
2021 015 SPECIALTY COURT FUND	MAIN MAIN	461.22			461.22
2021 016 RECORDS MGT. FUND-COURT FEE	MAIN	26,376.61			26,376.61
2021 017 RECORDS MGT. FUND-SB770	MAIN TEXPOOL	36.56-			36.56-
2021 018 RECORDS MGT. FUND-DIST. CLK.	MAIN	7,516.15			7,516.15
2021 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	122,408.79			122,408.79
2021 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL TEXPOOL	3,962,404.02	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,962,404.02
2021 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	324,006.03			324,006.03
2021 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	245,100.35			245,100.35
2021 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	272,224.18			272,224.18
2021 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	236,588.19			236,588.19
2021 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	143,305.67			143,305.67
2021 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	7,103.40			7,103.40
2021 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	24,719.62			24,719.62
2021 034 JUSTICE COURT TECH. FUND	MAIN TEXPOOL	13,784.83			13,784.83

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 040 LAW LIBRARY	MAIN	19,199.93			19,199.93
2021 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	554,463.61	TEXPOOL		554,463.61
2021 050 BAD CHECK	MAIN MAIN	983.43			983.43
2021 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,317.42			1,317.42
2021 060 DEBT SERVICE FUND	DEBT SERV	370,580.44	TEXPOOL		370,580.44
2021 070 SPORTS COMPLEX	MAIN MAIN	89,595.81			89,595.81
2021 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		10,587,564.82		10,587,564.82	

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN
ACCOUNT BALANCE - DEBT SERV
ACCOUNT BALANCE - P/R

10,213,950.43
370,580.44
3,033.95

TOTAL

10,587,564.82

TDOA ACCOUNT

TDOA

TOTAL
