

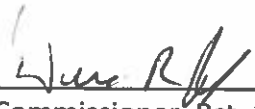
MITCHELL COUNTY JUDGE AND COMMISSIONER'S
AFFIDAVIT OF ASSETS

JUN 14 2021
AT 01:00 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By CK Deputy

The County Treasurer's May 2021, 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.


County Judge


Commissioner, Pct. 1

Commissioner, Pct. 2

Commissioner, Pct. 3


Commissioner, Pct. 4

Date: 06/14/2021

Prepared by: Jennifer Rivera

Date: 6-3-21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	2,670.54		2,670.54	
2021 010 GENERAL	MAIN MAIN TEXPOOL	5,124,091.68		5,124,091.68	
2021 015 SPECIALTY COURT FUND	MAIN MAIN	802.08		802.08	
2021 016 RECORDS MGT.FUND-COURT FEE	MAIN	26,864.30		26,864.30	
2021 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	405.07-	TEXPOOL	405.07-	
2021 018 RECORDS MGT.FUND-DIST.CIK.	MAIN	7,757.10		7,757.10	
2021 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	123,788.99	TEXPOOL	123,788.99	
2021 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	4,389,156.27	TDOA/CNB TDOA/EBWT TEXPOOL TDOA/FNB	4,389,156.27	
2021 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	279,184.37	TEXPOOL	279,184.37	
2021 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	104,549.21	TEXPOOL	104,549.21	
2021 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	267,471.33	TEXPOOL	267,471.33	
2021 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	117,843.25	TEXPOOL	117,843.25	
2021 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	132,305.57	TEXPOOL	132,305.57	
2021 031 RECORDS ARCHIVE FUND-DIST.	MAIN MAIN TEXPOOL	7,571.55	TEXPOOL	7,571.55	
2021 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	29,653.32	TEXPOOL	29,653.32	
2021 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	14,780.38	TEXPOOL	14,780.38	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 040 LAW LIBRARY	MAIN	20,752.43			20,752.43
2021 045 PERMANENT IMPROVEMENT	MAIN	291,362.39	TEXPOOL		291,362.39
	MAIN				
	TEXPOOL				
2021 050 BAD CHECK	MAIN	983.43			983.43
	MAIN				
2021 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,362.42			1,362.42
	MAIN				
2021 060 DEBT SERVICE FUND	DEBT SERV	189,463.68	TEXPOOL		189,463.68
	MAIN				
2021 070 SPORTS COMPLEX	MAIN	74,995.11			74,995.11
	MAIN				
2021 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		11,210,038.28		11,210,038.28	

CHECK ACCOUNT

CHECK

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

11,017,540.65
189,463.68
3,033.95

TOTAL

11,210,038.28

TDOA ACCOUNT

TDOA

TOTAL
