

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

MAR 08 2021
AT 9:00 O'CLOCK A M
CARLA KERN
County Clerk, Mitchell County, Texas
By: OK Deputy

The County Treasurer's February 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.

[Signature]
County Judge

[Signature]
Commissioner, Pct. 1

[Signature]
Commissioner, Pct. 2

[Signature]
Commissioner, Pct. 3

[Signature]
Commissioner, Pct. 4

Date: 03/08/2021

Prepared by: _____

Date: _____

DATE 03/05/2021 TIME 09:54

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

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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 MAIN TEXPOOL	5,306,410.13			5,306,410.13
2021 015 SPECIALTY COURT FUND	MAIN MAIN	567.79			567.79
2021 016 RECORDS MGT. FUND-COURT FEE	MAIN	26,474.52			26,474.52
2021 017 RECORDS MGT. FUND-SB770	MAIN TEXPOOL	697.09-	TEXPOOL		697.09-
2021 018 RECORDS MGT. FUND-DIST. CLK.	MAIN	7,575.91			7,575.91
2021 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	122,745.48	TEXPOOL		122,745.48
2021 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	4,326,411.15	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		4,326,411.15
2021 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	293,929.96	TEXPOOL		293,929.96
2021 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	228,377.24	TEXPOOL		228,377.24
2021 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	253,758.36	TEXPOOL		253,758.36
2021 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	212,899.22	TEXPOOL		212,899.22
2021 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	202,335.53	TEXPOOL		202,335.53
2021 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	7,198.68	TEXPOOL		7,198.68
2021 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	25,534.49	TEXPOOL		25,534.49
2021 034 JUSTICE COURT TECH. FUND	MAIN TEXPOOL	13,850.66	TEXPOOL		13,850.66

DATE 03/05/2021 TIME 09:54

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 040 LAW LIBRARY	MAIN	19,483.06			19,483.06
2021 045 PERMANENT IMPROVEMENT	MAIN		TEXPOOL		
	MAIN	536,808.91			536,808.91
	TEXPOOL				
2021 050 BAD CHECK	MAIN	983.43			983.43
2021 051 COUNTY ATTY-BAD CK PROCESSING	MAIN	1,317.42			1,317.42
2021 060 DEBT SERVICE FUND	DEBT SERV	164,775.65	TEXPOOL		164,775.65
2021 070 SPORTS COMPLEX	MAIN	86,534.12			86,534.12
2021 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		11,842,979.11			11,842,979.11

CHECK ACCOUNT

CHECK

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

11,675,169.51
164,775.65
3,033.95

TOTAL

11,842,979.11

TDOA ACCOUNT

TDOA

TOTAL
