

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

The County Treasurer's May 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.

Mark Mena  
County Judge

Randy Olson  
Commissioner, Pct. 1

Jeremy Strain  
Commissioner, Pct. 2

Jane Munoz  
Commissioner, Pct. 3

Ally Bantz  
Commissioner, Pct. 4

Date: 06/08/2020

Prepared by: Jennifer Rivera

Date: 6-1-20

FILED FOR RECORD

JUN 08 2020  
AT 9:00 O'CLOCK A M  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By ck Deputy



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,375.18			3,375.18
2020 010 GENERAL	MAIN MAIN MAIN TEXPOOL	5,195,456.01	TEXPOOL		5,195,456.01
2020 015 SPECIALTY COURT FUND	MAIN MAIN	51.25			51.25
2020 016 RECORDS MGT.FUND-COURT FEE	MAIN	25,658.47			25,658.47
2020 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	3,413.53	TEXPOOL		3,413.53
2020 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	7,577.16			7,577.16
2020 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	120,609.47	TEXPOOL		120,609.47
2020 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	4,744,624.32	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		4,744,624.32
2020 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	194,584.90	TEXPOOL		194,584.90
2020 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	152,693.89	TEXPOOL		152,693.89
2020 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	189,252.33	TEXPOOL		189,252.33
2020 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	190,383.39	TEXPOOL		190,383.39
2020 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	171,662.97	TEXPOOL		171,662.97
2020 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	6,156.50	TEXPOOL		6,156.50
2020 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	15,316.48	TEXPOOL		15,316.48
2020 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	12,593.89	TEXPOOL		12,593.89



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 040 LAW LIBRARY	MAIN MAIN	15,913.34			15,913.34
2020 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	720,232.70	TEXPOOL		720,232.70
2020 050 BAD CHECK	MAIN MAIN	983.43			983.43
2020 051 COUNTY ATTY-BAD CK PROCESSINMAIN		1,137.42			1,137.42
2020 060 DEBT SERVICE FUND	DEBT SERV	153,024.05	TEXPOOL		153,024.05
2020 070 SPORTS COMPLEX	MAIN MAIN	76,228.05			76,228.05
2020 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
<b>TOTAL</b>		<b>12,003,962.68</b>			<b>12,003,962.68</b>



CHECK ACCOUNT

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

CHECK

11,847,904.68  
153,024.05  
3,033.95

TOTAL

12,003,962.68

TDOA ACCOUNT

TDOA

TOTAL

