






MITCHELL COUNTY INVESTMENT REPORT  
 QUARTERLY ENDING DECEMBER 31, 2020

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Expool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			1,780.12	0.56%	0.33%
General	\$3,117.38			3,638,883.97		
Specialty Court Fee	\$0.22			351.16		
Records Mgt. Fund-Court Fee	\$22.67			26,295.60		
Records Mgt. Fund-SB770	\$0.78			226.98		
Records Mgt. Fund-Dist Ck	\$6.47			7,487.25		
Courthouse Security Fund	\$105.56			122,011.56		
Road & Bridge Special	\$4,169.25			4,893,696.67		
Road & Bridge, Pct. 1	\$70.10			42,897.91		
Road & Bridge, Pct. 2	\$17.09			(294.72)		
Road & Bridge, Pct. 3	\$25.88			(2,778.91)		
Road & Bridge, Pct. 4	\$25.96			1,570.89		
Public Library	\$77.36			103,531.98		
Records Archive Fund-Dist. Ck	\$5.90			7,017.75		
Records Archive Fund	\$19.03			24,064.23		
Justice Court Technology	\$11.46			13,639.91		
Law Library	\$15.63			18,810.86		
Permanent Improvement	\$558.47			583,566.94		
Bad Check	\$0.00			983.43		
County Attorney-Ck. Processing	\$0.00			1,317.42		
Sports Complex	\$40.33			218,119.63		
Debt Service	\$108.43			41,239.49		
Payroll	\$0.00			3,033.95		
Totals	\$8,397.97		0	9,747,454.07		

I, Jennifer Rivera, Mitchell County Treasurer, do hereby certify that this is a true and correct report of funds invested for Mitchell County; and that all funds are invested in accordance with the Mitchell County Investment Policy and the Investment Strategy for each fund.

Compared, examined, and approved in open Commissioner's Court this 11<sup>th</sup> day of January, 2021.

County Treasurer:   
 Date Prepared: 1-10-21

County Judge:   
 Commissioner, Pct. 1:   
 Commissioner, Pct. 2:   
 Commissioner, Pct. 3:   
 Commissioner, Pct. 4: 

**FILED FOR RECORD**

JAN 11 2021  
 AT 9:00 O'CLOCK A M  
 By  CARLA KERN  
 County Clerk, Mitchell County, Texas  
 Deputy

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

JAN 11 2021  
AT 9:00 O'CLOCK A M  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By CK Deputy

The County Treasurer's December 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 Maul*  
County Judge

*Dave Adams*  
Commissioner, Pct. 1

*Jerry Strain*  
Commissioner, Pct. 2

*Tom Murray*  
Commissioner, Pct. 3

*Shirley Bink*  
Commissioner, Pct. 4

Date: 01/11/2021

Prepared by: Jennifer Rivera

Date: 1-6-21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	1,780.12			1,780.12
2020 010 GENERAL	MAIN MAIN TEXPOOL	3,638,883.97	TEXPOOL		3,638,883.97
2020 015 SPECIALTY COURT FUND	MAIN MAIN	351.16			351.16
2020 016 RECORDS MGT.FUND-COURT FEE	MAIN MAIN	26,295.60			26,295.60
2020 017 RECORDS MGT.FUND-SB770	MAIN MAIN TEXPOOL	226.98	TEXPOOL		226.98
2020 018 RECORDS MGT.FUND-DIST.CLK.	MAIN MAIN	7,487.25			7,487.25
2020 019 COURTHOUSE SECURITY FUND	MAIN MAIN TEXPOOL	122,011.56	TEXPOOL		122,011.56
2020 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN MAIN TEXPOOL	4,893,696.67	TDOA/CNB TDOA/FEWT TEXPOOL TDOA/FNB		4,893,696.67
2020 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	42,897.91	TEXPOOL		42,897.91
2020 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	294.72-	TEXPOOL		294.72-
2020 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	2,778.91-	TEXPOOL		2,778.91-
2020 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	1,570.89	TEXPOOL		1,570.89
2020 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	103,531.98	TEXPOOL		103,531.98
2020 031 RECORDS ARCHIVE FUND-DIST.	MAIN MAIN TEXPOOL	7,017.75	TEXPOOL		7,017.75
2020 033 RECORDS ARCHIVE FUND	MAIN MAIN TEXPOOL	24,064.23	TEXPOOL		24,064.23
2020 034 JUSTICE COURT TECH.FUND	MAIN MAIN TEXPOOL	13,639.91	TEXPOOL		13,639.91

DATE 01/06/2021 TIME 15:05

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 040 LAW LIBRARY	MAIN	18,810.86			18,810.86
2020 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	583,566.94	TEXPOOL		583,566.94
2020 050 BAD CHECK	MAIN MAIN	983.43			983.43
2020 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,317.42			1,317.42
2020 060 DEBT SERVICE FUND	DEBT SERV	218,119.63	TEXPOOL		218,119.63
2020 070 SPORTS COMPLEX	MAIN MAIN	41,239.49			41,239.49
2020 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
<b>TOTAL</b>		<b>9,747,454.07</b>			<b>9,747,454.07</b>

CHECK ACCOUNT

CHECK

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

9,526,300.49  
218,119.63  
3,033.95

TOTAL

9,747,454.07

TDOA ACCOUNT

TDOA

TOTAL

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