

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

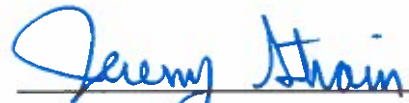
MAY 11 2026
AT 9:50 O'CLOCK
CARLA KERN
County Clerk, Mitchell County, Texas
By UK

The County Treasurer's April 2026, 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: 05/11/26

Prepared by: Jennifer Rivera

Date: 5-7-26

DATE 05/07/2026 TIME 10:25

COMBINED STATEMENT OF CASH POSITION FOR APRIL

GELL02 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	10,008.61			10,008.61
2026 010 GENERAL	MAIN MAIN MAIN TEXPOOL	9,561,195.53			9,561,195.53
2026 013 SB 22 FUND-COUNTY ATTY	MAIN	100,882.17			100,882.17
2026 014 SB 22 FUND-SHERIFF	MAIN	349,584.63			349,584.63
2026 015 SPECIALTY COURT FUND	MAIN MAIN	10,553.32			10,553.32
2026 016 RECORDS MGT. FUND-COURT FEE	MAIN				
2026 017 RECORDS MGT. FUND-S8770	MAIN TEXPOOL	64,739.33	TEXPOOL		64,739.33
2026 018 RECORDS MGT. FUND-DIST. CLK.	MAIN	12,973.04			12,973.04
2026 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	182,686.82	TEXPOOL		182,686.82
2026 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	3,891,499.04	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,891,499.04
2026 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	438,604.61	TEXPOOL		438,604.61
2026 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	319,462.13	TEXPOOL		319,462.13
2026 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	304,277.33	TEXPOOL		304,277.33
2026 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	292,335.20	TEXPOOL		292,335.20
2026 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	137,597.36	TEXPOOL		137,597.36
2026 031 RECORDS ARCHIVE FUND-DIST. CMAIN		10,878.41			10,878.41
2026 032 ELECTION SERVICE CONTRACT FUMAIN		2,033.35			2,033.35
2026 033 RECORDS ARCHIVE FUND	MAIN	102,609.66	TEXPOOL		

DATE 05/07/2026 TIME 10:25

COMBINED STATEMENT OF CASH POSITION FOR APRIL

GELL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	27,664.62	TEXPOOL		102,609.66
2026 040 LAW LIBRARY	MAIN MAIN	21,312.19			27,664.62
2026 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	1,070,404.78	TEXPOOL		21,312.19
2026 050 BAD CHECK	MAIN MAIN	338.29			1,070,404.78
2026 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,144.57			338.29
2026 052 DA FORFEITURE	DA FORFEIT	1,101,326.37			1,144.57
2026 060 DEBT SERVICE FUND	DEBT SERV	237,471.15	TEXPOOL		1,101,326.37
2026 070 DELETE	MAIN MAIN				237,471.15
2026 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		18,254,616.46			18,254,616.46

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN
ACCOUNT BALANCE - DA FOREEIT
ACCOUNT BALANCE - DEBIT SERV
ACCOUNT BALANCE - P/R

16,912,784.99
1,101,326.37
237,471.15
3,033.95

TOTAL

18,254,616.46

TDOA ACCOUNT

TDOA

TOTAL