

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

MAR 09 2026
AT 9:00 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By CK

The County Treasurer's February 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.

Mike Kern
County Judge

Don Aff
Commissioner, Pct. 1

Jeremy Strain
Commissioner, Pct. 2

Jose Munoz
Commissioner, Pct. 3

Mark B...
Commissioner, Pct. 4

Date: 03/09/2026

Prepared by: Jennifer Rivera

Date: 3-5-26

DATE 03/05/2026 TIME 11:37

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,740.91			3,740.91
2026 010 GENERAL	MAIN MAIN TEXPOOL	10,079,685.89			10,079,685.89
2026 013 SB 22 FUND-COUNTY ATTY	MAIN	100,270.29			100,270.29
2026 014 SB 22 FUND-SHERIFF	MAIN	381,012.59			381,012.59
2026 015 SPECIALTY COURT FUND	MAIN MAIN	9,959.59			9,959.59
2026 016 RECORDS MGT.FUND-COURT FEE	MAIN				
2026 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	63,209.59	TEXPOOL		63,209.59
2026 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	11,854.10			11,854.10
2026 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	178,251.01	TEXPOOL		178,251.01
2026 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,836,985.21	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,836,985.21
2026 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	489,906.93	TEXPOOL		489,906.93
2026 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	350,004.63	TEXPOOL		350,004.63
2026 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	352,397.81	TEXPOOL		352,397.81
2026 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	328,924.04	TEXPOOL		328,924.04
2026 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	165,011.98	TEXPOOL		165,011.98
2026 031 RECORDS ARCHIVE FUND-DIST. CMAIN	MAIN	10,802.52			10,802.52
2026 032 ELECTION SERVICE CONTRACT FUNDMAIN	MAIN	2,021.06			2,021.06
2026 033 RECORDS ARCHIVE FUND	MAIN	99,295.35	TEXPOOL		99,295.35

DATE 03/05/2026 TIME 11:37

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 034 JUSTICE COURT TECH.FUND	TEXPOOL				
	MAIN	25,915.25	TEXPOOL		99,295.35
	TEXPOOL				25,915.25
2026 040 LAW LIBRARY	MAIN	21,411.61			
	MAIN				21,411.61
2026 045 PERMANENT IMPROVEMENT	MAIN	1,066,349.14	TEXPOOL		
	TEXPOOL				1,066,349.14
2026 050 BAD CHECK	MAIN	338.29			
	MAIN				338.29
2026 051 COUNTY ATTY-BAD CK PROCESSINMAIN		1,144.57			
	DA FORFEITURE				1,144.57
2026 052 DA FORFEITURE	DEBT SERV	217,044.27	TEXPOOL		
	MAIN				217,044.27
2026 060 DEBT SERVICE FUND	P/R	3,033.95			
	MAIN				3,033.95
2026 070 DELETE	MAIN				
2026 091 PAYROLL CLEARING					
TOTAL		17,798,570.58			17,798,570.58

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

CHECK ACCOUNT

CHECK

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

17,578,492.36
217,044.27
3,033.95

TOTAL

17,798,570.58

TDOA ACCOUNT

TDOA

TOTAL