

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

APR 13 2026
AT 10 O'CLOCK A.M.
CARLA KEBB
County Clerk, Mitchell County, Texas
By CK

The County Treasurer's March 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.

M. L. L. L.
County Judge

Dave Allen
Commissioner, Pct. 1

Jeremy Thair
Commissioner, Pct. 2

Debra McInnis
Commissioner, Pct. 3

Mark Butts
Commissioner, Pct. 4

Date: 04/13/2026

Prepared by: Jennifer Rivera

Date: 4-7-26

DATE 04/07/2026 TIME 11:47

COMBINED STATEMENT OF CASH POSITION FOR MARCH

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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	7,267.93			7,267.93
2026 010 GENERAL	MAIN MAIN TEXPOOL	9,752,676.31	TEXPOOL	9,752,676.31	
2026 013 SB 22 FUND-COUNTY ATTY	MAIN	100,554.50		100,554.50	
2026 014 SB 22 FUND-SHERIFF	MAIN	364,246.80		364,246.80	
2026 015 SPECIALTY COURT FUND	MAIN MAIN	10,211.60		10,211.60	
2026 016 RECORDS MGT.FUND-COURT FEE	MAIN				
2026 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	63,772.82	TEXPOOL	63,772.82	
2026 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	12,393.27		12,393.27	
2026 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	180,491.08	TEXPOOL	180,491.08	
2026 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,844,701.89	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,844,701.89
2026 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	452,955.65	TEXPOOL	452,955.65	
2026 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	330,541.27	TEXPOOL	330,541.27	
2026 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	327,407.60	TEXPOOL	327,407.60	
2026 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	305,854.18	TEXPOOL	305,854.18	
2026 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	146,371.99	TEXPOOL	146,371.99	
2026 031 RECORDS ARCHIVE FUND-DIST. CMAIN	MAIN	10,833.10		10,833.10	
2026 032 ELECTION SERVICE CONTRACT FUMAIN	MAIN	2,026.78		2,026.78	
2026 033 RECORDS ARCHIVE FUND	MAIN	100,907.37	TEXPOOL		

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	17,121,864.28
ACCOUNT BALANCE - DA FOREEIT	1,087,647.90
ACCOUNT BALANCE - DEBT SERV	231,086.44
ACCOUNT BALANCE - P/R	3,033.95

TOTAL

18,443,632.57

TDOA ACCOUNT

TDOA

TOTAL