

FILED FOR RECORD

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

SEP 11 2023
AT 9:00 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By [Signature] Deputy

The County Treasurer's August 2023, 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.

[Signature]
County Judge

[Signature]
Commissioner, Pct. 1

[Signature]
Commissioner, Pct. 2

[Signature]
Commissioner, Pct. 3

[Signature]
Commissioner, Pct. 4

Date: 09/11/2023

Prepared by: Jennifer Rivera

Date: 9-8-23

DATE 09/11/2023 TIME 08:03

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

GE0102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2023 003 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,344.18		3,344.18	
2023 010 GENERAL	MAIN MAIN TEXPOOL	8,372,526.91		8,372,526.91	
2023 015 SPECIALTY COURT FUND	MAIN MAIN	4,290.49		4,290.49	
2023 016 RECORDS MGT. FUND-COURT FEE	MAIN	28,987.15		28,987.15	
2023 017 RECORDS MGT. FUND-SR770	MAIN TEXPOOL	28,650.41		28,650.41	
2023 018 RECORDS MGT. FUND-DIST. CLK.	MAIN	15,421.42		15,421.42	
2023 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	142,100.34		142,100.34	
2023 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL TDQA/CNB TDQA/FBWT TEXPOOL TDQA/FNB MAIN	3,863,745.86		3,863,745.86	
2023 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	327,956.71		327,956.71	
2023 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	144,844.62		144,844.62	
2023 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	284,784.19		284,784.19	
2023 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	421,715.66		421,715.66	
2023 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	103,053.59		103,053.59	
2023 031 RECORDS ARCHIVE FUND-DIST.	MAIN MAIN TEXPOOL	9,240.64		9,240.64	
2023 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	69,469.62		69,469.62	
2023 034 JUSTICE COURT TECH. FUND	MAIN TEXPOOL	23,114.11		23,114.11	

DATE 09/11/2023 TIME 08:03

COMBINED STATEMENT OF CASH POSITIONS FOR AUGUST

GET102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2023 030 LAW LIBRARY	MAIN	24,609.00			24,609.00
2023 045 PERMANENT IMPROVEMENT	MAIN		TEKPOOL		
	MAIN	650,723.53			650,723.53
	TEKPOOL				
2023 050 BAO CHECK	MAIN	1,559.90			1,559.90
2023 051 COUNTY ATTY-BAO CR PROGRESSINMAIN	MAIN	2,226.62			2,226.62
2023 060 DEBT SERVICE FUND	DEBT SERV	121,734.46	TEKPOOL		121,734.46
2023 070 SPORTS COMPLEX	MAIN				
	MAIN				
2023 091 PAYROLL CLEARING	P/R	3,033.35			3,033.35
	MAIN				
	MAIN				
TOTAL		14,041,147.36			14,041,147.36

DATE 09/11/2023 TIME 08:03

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

021102 PAGE 3

CHECK ACCOUNT

CHECK

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

13,916,378.95
121,734.46
5,033.95

TOTAL

14,043,147.36

TEEN ACCOUNT

TEEN

TOTAL

.....