

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

JAN 08 2024
AT 9:00 O'CLOCK A M
CARLA KERN
County Clerk, Mitchell County, Texas
By [Signature] Deputy

The County Treasurer's December 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: 01/08/2024

Prepared by: Jennifer Rivera

Date: 1-4-24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,526.12		3,526.12	
2023 010 GENERAL	MAIN MAIN MAIN MAIN TEXPOOL	7,839,413.48		7,839,413.48	
2023 015 SPECIALTY COURT FUND	MAIN MAIN MAIN MAIN TEXPOOL	4,919.96		4,919.96	
2023 016 RECORDS MGT.FUND-COURT FEE	MAIN MAIN	29,529.34		29,529.34	
2023 017 RECORDS MGT.FUND-SB170	MAIN MAIN TEXPOOL	32,598.01		32,598.01	
2023 018 RECORDS MGT.FUND-DIST.CLK.	MAIN MAIN	17,158.66		17,158.66	
2023 019 COURTHOUSE SECURITY FUND	MAIN MAIN TEXPOOL	148,020.94		148,020.94	
2023 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN MAIN TEXPOOL	3,997,022.51	TDOA/CNB TDOA/FBWT TDOA/FNB	3,997,022.51	
2023 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN MAIN MAIN TEXPOOL	119,246.42		119,246.42	
2023 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN MAIN MAIN TEXPOOL	42,046.60		42,046.60	
2023 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN MAIN MAIN TEXPOOL	1,797.32-		1,797.32-	
2023 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN MAIN MAIN TEXPOOL	44,136.38		44,136.38	
2023 030 PUBLIC LIBRARY	MAIN MAIN MAIN MAIN TEXPOOL	54,172.97		54,172.97	
2023 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN MAIN MAIN TEXPOOL	9,367.69		9,367.69	
2023 033 RECORDS ARCHIVE FUND	MAIN MAIN MAIN MAIN TEXPOOL	76,736.60		76,736.60	
2023 034 JUSTICE COURT TECH.FUND	MAIN MAIN TEXPOOL	23,900.65		23,900.65	

DATE 01/04/2024 TIME 11:22

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 LAW LIBRARY	MAIN	23,999.51			23,999.51
2023 045 PERMANENT IMPROVEMENT	MAIN	688,268.58	TEXPOOL		688,268.58
2023 050 BAD CHECK	MAIN	1,569.90			1,569.90
2023 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	2,226.62			2,226.62
2023 060 DEBT SERVICE FUND	DEBT SERV	260,023.88	TEXPOOL		260,023.88
2023 070 SPORTS COMPLEX	MAIN				
2023 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		13,419,121.45			13,419,121.45

CHECK ACCOUNT

CHECK

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

13,156,063.62
260,023.88
3,033.95

TOTAL

13,419,121.45

TDOA ACCOUNT

TDOA

TOTAL