

FILED FOR RECORD

MITCHELL COUNTY JUDGE AND COMMISSIONER'S
AFFIDAVIT OF ASSETS

JUL 10 2023
AT 9:50 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By [Signature] Deputy

The County Treasurer's June 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: 7/10/2023

Prepared by: Jennifer Rivera

Date: 7-7-23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,344.18			3,344.18
2023 010 GENERAL	MAIN MAIN MAIN TEXPOOL	8,886,617.93	TEXPOOL	8,886,617.93	
2023 015 SPECIALTY COURT FUND	MAIN MAIN	3,901.02			3,901.02
2023 016 RECORDS MGT.FUND-COURT FEE	MAIN MAIN	28,719.17			28,719.17
2023 017 RECORDS MGT.FUND-SB770	MAIN MAIN TEXPOOL	25,844.52	TEXPOOL	25,844.52	
2023 018 RECORDS MGT.FUND-DIST.CIK.	MAIN MAIN	14,481.70			14,481.70
2023 019 COURTHOUSE SECURITY FUND	MAIN MAIN TEXPOOL	139,636.85	TEXPOOL	139,636.85	
2023 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	3,515,481.73	TDOA/CNB TDOA/RBWT TEXPOOL TDOA/FNB	3,515,481.73	
2023 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN MAIN TEXPOOL	297,405.47	TEXPOOL	297,405.47	
2023 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN MAIN TEXPOOL	204,572.20	TEXPOOL	204,572.20	
2023 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN MAIN TEXPOOL	286,364.50	TEXPOOL	286,364.50	
2023 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN MAIN TEXPOOL	261,220.43	TEXPOOL	261,220.43	
2023 030 PUBLIC LIBRARY	MAIN MAIN MAIN TEXPOOL	121,017.59	TEXPOOL	121,017.59	
2023 031 RECORDS ARCHIVE FUND-DIST.	CMATN MAIN MAIN TEXPOOL	9,105.37	TEXPOOL	9,105.37	
2023 033 RECORDS ARCHIVE FUND	MAIN MAIN MAIN TEXPOOL	65,298.32	TEXPOOL	65,298.32	
2023 034 JUSTICE COURT TECH.FUND	MAIN MAIN MAIN TEXPOOL	22,482.73	TEXPOOL	22,482.73	

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 LAW LIBRARY	MAIN	24,802.04			24,802.04
2023 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	637,391.73	TEXPOOL		637,391.73
2023 050 BAD CHECK	MAIN MAIN	338.29			338.29
2023 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	2,026.62			2,026.62
2023 060 DEBT SERVICE FUND	DEBT SERV	180,118.21	TEXPOOL		180,118.21
2023 070 SPORTS COMPLEX	MAIN MAIN				
2023 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		14,733,204.55			14,733,204.55

CHECK ACCOUNT

CHECK

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

14,550,052.39
180,118.21
3,033.95

TOTAL

14,733,204.55

TDOA ACCOUNT

TDOA

TOTAL
