

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

JAN 13 2025
AT 9:00 O'CLOCK A.M.
CARLA KEVIN
County Clerk, Mitchell County, Texas
By [Signature]

The County Treasurer's December 2024, 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

Commissioner, Pct. 4

Date: 01/13/2025

Prepared by: Jennifer Rivera

Date: 1-7-25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	5,708.23			5,708.23
2024 010 GENERAL	MAIN MAIN TEXPOOL	8,469,720.89			8,469,720.89
2024 014 SB 22 FUND	MAIN	360,917.16			360,917.16
2024 015 SPECIALTY COURT FUND	MAIN MAIN	6,788.97			6,788.97
2024 016 RECORDS MGT. FUND-COURT FEE	MAIN	31,128.10			31,128.10
2024 017 RECORDS MGT. FUND-SB770	MAIN TEXPOOL	44,818.68			44,818.68
2024 018 RECORDS MGT. FUND-DIST. CLK.	MAIN	22,563.53			22,563.53
2024 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	157,276.20			157,276.20
2024 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL TDOA/CNB TDOA/FBMT TEXPOOL TDOA/FNB	4,237,006.06			4,237,006.06
2024 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	152,716.24			152,716.24
2024 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	32,412.47			32,412.47
2024 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	37,956.27			37,956.27
2024 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	22,458.82			22,458.82
2024 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	93,120.38			93,120.38
2024 031 RECORDS ARCHIVE FUND-DIST. CMAIN	CMAIN	10,084.42			10,084.42
2024 032 ELECTION SERVICE CONTRACT FUMAIN	FUMAIN	1,930.90			1,930.90
2024 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	77,581.91			77,581.91

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	23,626.38	TEXPOOL		23,626.38
2024 040 LAW LIBRARY	MAIN	22,865.20			22,865.20
2024 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	860,755.72	TEXPOOL		860,755.72
2024 050 BAD CHECK	MAIN MAIN	1,569.90			1,569.90
2024 051 COUNTY ATTY-BAD CK PROCESSINMAIN	MAIN	1,152.57			1,152.57
2024 060 DEBT SERVICE FUND	DEBT SERV	343,892.13	TEXPOOL		343,892.13
2024 070 SPORTS COMPLEX	MAIN MAIN				
2024 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		15,021,085.08		15,021,085.08	

CHECK ACCOUNT

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

14,674,159.00
343,892.13
3,033.95

TOTAL

15,021,085.08

TDOA ACCOUNT

TDOA

TOTAL
