

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

MAR 11 2024
AT 9:00 O'CLOCK A.M.
CARLA KERIN
County Clerk, Mitchell County, Texas
By _____

The County Treasurer's February 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

[Signature]
Commissioner, Pct. 4

Date: 03/11/2024

Prepared by: Jennifer Rivera

Date: 3-7-24

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 002 CASH-INSURANCE TRUST FUND	INS. TRUST	4.58			4.58
2024 010 GENERAL	MAIN		TEXPOOL		
	MAIN				
	TEXPOOL	10,203,753.52			10,203,753.52
2024 015 SPECIALTY COURT FUND	MAIN	5,166.53			5,166.53
2024 016 RECORDS MGT.FUND-COURT FEE	MAIN	29,799.67			29,799.67
2024 017 RECORDS MGT.FUND-SB770	MAIN	34,672.50	TEXPOOL		34,672.50
	TEXPOOL				
2024 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	18,109.62			18,109.62
2024 019 COURTHOUSE SECURITY FUND	MAIN	150,852.41	TEXPOOL		150,852.41
	TEXPOOL				
2024 020 ROAD AND BRIDGE SPECIAL	MAIN		TDOA/CNB		
	MAIN		TDOA/FBWT		
	TEXPOOL	3,500,713.27	TEXPOOL		3,500,713.27
	TEXPOOL		TDOA/FNB		
2024 021 ROAD AND BRIDGE-PREC. 1	MAIN	390,425.24	TEXPOOL		390,425.24
	TEXPOOL				
2024 022 ROAD AND BRIDGE-PREC. 2	MAIN	308,451.75	TEXPOOL		308,451.75
	TEXPOOL				
2024 023 ROAD AND BRIDGE-PREC. 3	MAIN	304,817.71	TEXPOOL		304,817.71
	TEXPOOL				
2024 024 ROAD AND BRIDGE-PREC. 4	MAIN	302,820.05	TEXPOOL		302,820.05
	TEXPOOL				
2024 030 PUBLIC LIBRARY	MAIN	171,325.31	TEXPOOL		171,325.31
	TEXPOOL				
2024 031 RECORDS ARCHIVE FUND-DIST.	CMAIN	9,537.14	TEXPOOL		9,537.14
	TEXPOOL				
2024 033 RECORDS ARCHIVE FUND	MAIN	80,244.88	TEXPOOL		80,244.88
	TEXPOOL				
2024 034 JUSTICE COURT TECH.FUND	MAIN	24,563.67	TEXPOOL		24,563.67
	TEXPOOL				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 040 LAW LIBRARY	MAIN	24,114.84			24,114.84
2024 045 PERMANENT IMPROVEMENT	MAIN	744,758.39	TEXPOOL		744,758.39
	TEXPOOL				
2024 050 BAD CHECK	MAIN	1,569.90			1,569.90
	MAIN				
2024 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	2,226.62			2,226.62
2024 060 DEBT SERVICE FUND	DEBT SERV	209,597.11	TEXPOOL		209,597.11
2024 070 SPORTS COMPLEX	MAIN				
	MAIN				
2024 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		16,520,558.66		16,520,558.66	

CHECK ACCOUNT

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

16,307,927.60
209,597.11
3,033.95

TOTAL

16,520,558.66

TDOA ACCOUNT

TDOA

TOTAL