

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

MAR 11 2024
AT 9:00 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By [Signature] Deputy

The County Treasurer's January 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: 2-20-24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 002 CASH-INSURANCE TRUST FUND	INS. TRUST	2,536.96		2,536.96	
2024 010 GENERAL	MAIN MAIN TEXPOOL	8,624,179.30	TEXPOOL	8,624,179.30	
2024 015 SPECIALTY COURT FUND	MAIN MAIN	5,071.98		5,071.98	
2024 016 RECORDS MGT. FUND-COURT FEE	MAIN	29,660.73		29,660.73	
2024 017 RECORDS MGT. FUND-SB770	MAIN TEXPOOL	33,729.51	TEXPOOL	33,729.51	
2024 018 RECORDS MGT. FUND-DIST. CLK.	MAIN	17,705.05		17,705.05	
2024 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	149,530.72	TEXPOOL	149,530.72	
2024 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN TEXPOOL	2,989,478.17	TDOA/CNB TDOA/FBWT TDOA/FNB	2,989,478.17	
2024 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	406,761.87	TEXPOOL	406,761.87	
2024 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	333,365.12	TEXPOOL	333,365.12	
2024 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	317,817.77	TEXPOOL	317,817.77	
2024 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	329,797.56	TEXPOOL	329,797.56	
2024 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	104,672.63	TEXPOOL	104,672.63	
2024 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	9,432.89	TEXPOOL	9,432.89	
2024 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	78,626.69	TEXPOOL	78,626.69	
2024 034 JUSTICE COURT TECH. FUND	MAIN TEXPOOL	24,263.77	TEXPOOL	24,263.77	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 040 LAW LIBRARY	MAIN	24,130.66			24,130.66
2024 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	714,695.21	TEXPOOL		714,695.21
2024 050 BAD CHECK	MAIN MAIN	1,569.90			1,569.90
2024 051 COUNTY ATTY-BAD CK PROCESSING	MAIN	2,226.62			2,226.62
2024 060 DEBT SERVICE FUND	DEBT SERV	425,307.24	TEXPOOL		425,307.24
2024 070 SPORTS COMPLEX	MAIN MAIN				
2024 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		14,627,594.30			14,627,594.30

CHECK ACCOUNT

CHECK

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

14,199,253.11
425,307.24
3,033.95

TOTAL

14,627,594.30

TDOA ACCOUNT

TDOA

TOTAL
