

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

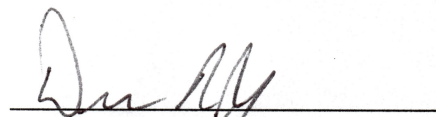
AFFIDAVIT OF ASSETS

JUN 09 2025
AT 9:00 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By CK

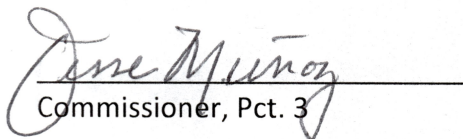
The County Treasurer's May 2025, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.

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.


County Judge


Commissioner, Pct. 1

Commissioner, Pct. 2


Commissioner, Pct. 3


Commissioner, Pct. 4

Date: 06/09/2025

Prepared by: Jennifer Rivera

Date: 6-3-25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,643.59			3,643.59
2025 010 GENERAL	MAIN MAIN MAIN TEXPOOL	9,759,376.00	TEXPOOL		9,759,376.00
2025 014 SB 22 FUND	MAIN	220,189.91			220,189.91
2025 015 SPECIALTY COURT FUND	MAIN MAIN	7,898.91			7,898.91
2025 016 RECORDS MGT.FUND-COURT FEE	MAIN				
2025 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	50,618.24	TEXPOOL		50,618.24
2025 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	7,519.56			7,519.56
2025 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	163,376.42	TEXPOOL		163,376.42
2025 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,753,912.49	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,753,912.49
2025 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	355,972.52	TEXPOOL		355,972.52
2025 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	204,115.56	TEXPOOL		204,115.56
2025 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	248,029.06	TEXPOOL		248,029.06
2025 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	258,618.06	TEXPOOL		258,618.06
2025 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	152,015.51	TEXPOOL		152,015.51
2025 031 RECORDS ARCHIVE FUND-DIST.	CMAIN	10,361.28			10,361.28
2025 032 ELECTION SERVICE CONTRACT FUND	MAIN	1,966.42			1,966.42
2025 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	85,201.92	TEXPOOL		85,201.92

DATE 06/03/2025 TIME 13:56

COMBINED STATEMENT OF CASH POSITION FOR MAY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	26,477.43	TEXPOOL		26,477.43
2025 040 LAW LIBRARY	MAIN MAIN	22,065.67			22,065.67
2025 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	958,861.29	TEXPOOL		958,861.29
2025 050 BAD CHECK	MAIN MAIN	338.29			338.29
2025 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,212.57			1,212.57
2025 060 DEBT SERVICE FUND	DEBT SERV	244,217.18	TEXPOOL		244,217.18
2025 070 SPORTS COMPLEX	MAIN MAIN				
2025 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
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TOTAL		16,539,021.83			16,539,021.83

DATE 06/03/2025 TIME 13:56

COMBINED STATEMENT OF CASH POSITION FOR MAY

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CHECK ACCOUNT

CHECK

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

16,291,770.70
244,217.18
3,033.95

TOTAL

16,539,021.83

TDOA ACCOUNT

TDOA

TOTAL