

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

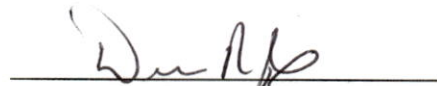
AFFIDAVIT OF ASSETS

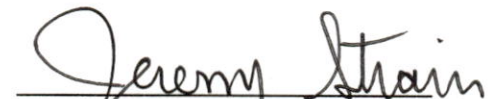
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CARLA KERI
County Clerk, Mitchell County, Texas
By CK

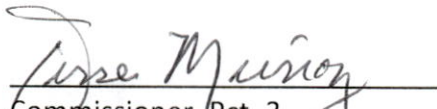
The County Treasurer's October 2025, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.

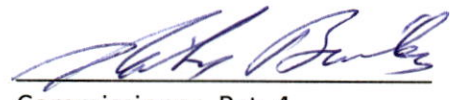
By signing this affidavit, the Mitchell County Judge and each Commissioner verify that the requirements of Local Government Code 114.026, Subsection (c) have been met.


County Judge


Commissioner, Pct. 1


Commissioner, Pct. 2


Commissioner, Pct. 3


Commissioner, Pct. 4

Date: 11/10/25

Prepared by: Jennifer Rivera

Date: 11-6-25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 002 INSURANCE TRUST FUND	INS. TRUST MAIN	3,740.91			3,740.91
2025 010 GENERAL FUND	MAIN MAIN MAIN TEXPOOL	8,343,566.00	TEXPOOL		8,343,566.00
2025 014 SB 22 FUND	MAIN	162,097.59			162,097.59
2025 015 SPECIALTY COURT FUND	MAIN MAIN	8,970.78			8,970.78
2025 016 RECORDS MGT FUND	MAIN				
2025 017 CC RECORDS MGT FUND	MAIN TEXPOOL	59,106.18	TEXPOOL		59,106.18
2025 018 DC RECORDS MGT FUND	MAIN	9,980.38			9,980.38
2025 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	171,957.74	TEXPOOL		171,957.74
2025 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,943,314.29	TDOA/CNB TDOA/EBWT TEXPOOL TDOA/FNB		3,943,314.29
2025 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	250,340.23	TEXPOOL		250,340.23
2025 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	101,482.93	TEXPOOL		101,482.93
2025 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	104,567.03	TEXPOOL		104,567.03
2025 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	97,860.74	TEXPOOL		97,860.74
2025 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	57,307.87	TEXPOOL		57,307.87
2025 031 RECORDS ARCHIVE FUND-DIST. CMAIN		10,641.06			10,641.06
2025 032 ELECTION SERVICE CONTRACT FUMAIN		1,998.37			1,998.37
2025 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	94,274.04	TEXPOOL		94,274.04

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	23,699.47	TEXPOOL		23,699.47
2025 040 LAW LIBRARY	MAIN MAIN	22,340.20			22,340.20
2025 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	1,013,035.36	TEXPOOL		1,013,035.36
2025 050 CA BAD CHECK REST	MAIN MAIN	861.17			861.17
2025 051 CA BAD CHECK FEES	MAIN	1,144.57			1,144.57
2025 060 DEBT SERVICE FUND	DEBT SERV	218,558.35	TEXPOOL		218,558.35
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		14,703,879.21			14,703,879.21

DATE 11/06/2025 TIME 13:03

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	14,482,286.91
ACCOUNT BALANCE - DEBT SERV	218,558.35
ACCOUNT BALANCE - P/R	3,033.95

TOTAL	14,703,879.21
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TDOA ACCOUNT	TDOA
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TOTAL