

Revised

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

FILED FOR RECORD

AFFIDAVIT OF ASSETS

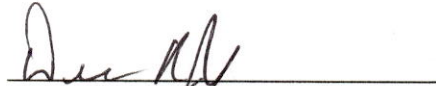
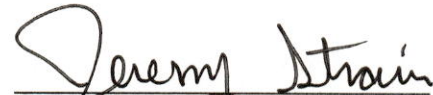
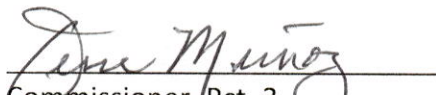
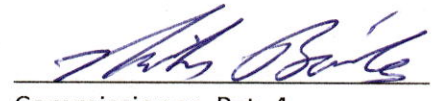
NOV 10 2025
10:05 A
AT 10:05
BY CARLA KERN
County Clerk, Mitchell County, Texas

The County Treasurer's September 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: 10-15-25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	7,235.91			7,235.91
2025 010 GENERAL	MAIN MAIN MAIN TEXPOOL	8,567,964.80	TEXPOOL		8,567,964.80
2025 014 SB 22 FUND	MAIN	172,653.20			172,653.20
2025 015 SPECIALTY COURT FUND	MAIN MAIN	8,771.54			8,771.54
2025 016 RECORDS MGT.FUND-COURT FEE	MAIN				
2025 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	56,851.50	TEXPOOL		56,851.50
2025 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	9,523.12			9,523.12
2025 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	170,420.16	TEXPOOL		170,420.16
2025 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,885,742.87	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,885,742.87
2025 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	265,925.08	TEXPOOL		265,925.08
2025 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	120,400.44	TEXPOOL		120,400.44
2025 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	127,958.34	TEXPOOL		127,958.34
2025 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	128,041.64	TEXPOOL		128,041.64
2025 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	74,771.80	TEXPOOL		74,771.80
2025 031 RECORDS ARCHIVE FUND-DIST.	CMAIN	10,605.27			10,605.27
2025 032 ELECTION SERVICE CONTRACT FUND	MAIN	1,995.43			1,995.43
2025 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	92,357.41	TEXPOOL		92,357.41

DATE 10/15/2025 TIME 09:33

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	22,940.49	TEXPOOL		22,940.49
2025 040 LAW LIBRARY	MAIN MAIN	22,498.11			22,498.11
2025 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	1,003,394.05	TEXPOOL		1,003,394.05
2025 050 BAD CHECK	MAIN MAIN	861.17			861.17
2025 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,212.57			1,212.57
2025 060 DEBT SERVICE FUND	DEBT SERV	218,242.94	TEXPOOL		218,242.94
2025 070 SPORTS COMPLEX	MAIN MAIN				
2025 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
		-----		-----	
TOTAL		14,973,401.79			14,973,401.79

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	14,752,124.90
ACCOUNT BALANCE - DEBT SERV	218,242.94
ACCOUNT BALANCE - P/R	3,033.95
TOTAL	14,973,401.79
TDOA ACCOUNT	TDOA
TOTAL	