

FILED FOR RECORD

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

JAN 10 2022
AT 11:53 O'CLOCK A M
CARLA KERN
County Clerk, Mitchell County, Texas
By: [Signature] Deputy

The County Treasurer's December 2021, 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: 01/10/2022

Prepared by: Jennifer Rivera

Date: 1-4-2022

DATE 01/04/2022 TIME 13:54

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|-------------------------------------|------------------|-----------------|--------------|-------------|--------------|
| 2021 002 CASH-INSURANCE TRUST FUND | INS. TRUST | 3,293.02 | | | 3,293.02 |
| 2021 010 GENERAL | MAIN | | TEXPOOL | | |
| | MAIN | 5,384,352.07 | | | 5,384,352.07 |
| | TEXPOOL | | | | |
| 2021 015 SPECIALTY COURT FUND | MAIN | 1,715.90 | | | 1,715.90 |
| | MAIN | | | | |
| 2021 016 RECORDS MGT.FUND-COURT FEE | MAIN | 27,453.04 | | | 27,453.04 |
| 2021 017 RECORDS MGT.FUND-SB770 | MAIN | 2,559.71 | TEXPOOL | | 2,559.71 |
| | TEXPOOL | | | | |
| 2021 018 RECORDS MGT.FUND-DIST.CIK. | MAIN | 8,375.05 | | | 8,375.05 |
| 2021 019 COURTHOUSE SECURITY FUND | MAIN | 122,054.23 | TEXPOOL | | 122,054.23 |
| | TEXPOOL | | | | |
| 2021 020 ROAD AND BRIDGE SPECIAL | MAIN | | TDOA/CNB | | |
| | MAIN | 4,474,862.95 | TDOA/FBMT | | 4,474,862.95 |
| | TEXPOOL | | TEXPOOL | | |
| | MAIN | | TDOA/FNB | | |
| 2021 021 ROAD AND BRIDGE-PREC. 1 | MAIN | 133,155.01 | TEXPOOL | | 133,155.01 |
| | TEXPOOL | | | | |
| 2021 022 ROAD AND BRIDGE-PREC. 2 | MAIN | 41,515.92 | TEXPOOL | | 41,515.92 |
| | TEXPOOL | | | | |
| 2021 023 ROAD AND BRIDGE-PREC. 3 | MAIN | 176,878.93 | TEXPOOL | | 176,878.93 |
| | TEXPOOL | | | | |
| 2021 024 ROAD AND BRIDGE-PREC. 4 | MAIN | 17,235.29 | TEXPOOL | | 17,235.29 |
| | TEXPOOL | | | | |
| 2021 030 PUBLIC LIBRARY | MAIN | 180,681.53 | TEXPOOL | | 180,681.53 |
| | TEXPOOL | | | | |
| 2021 031 RECORDS ARCHIVE FUND-DIST. | MAIN | 8,328.89 | TEXPOOL | | 8,328.89 |
| | TEXPOOL | | | | |
| 2021 033 RECORDS ARCHIVE FUND | MAIN | 32,714.16 | TEXPOOL | | 32,714.16 |
| | TEXPOOL | | | | |
| 2021 034 JUSTICE COURT TECH.FUND | MAIN | 16,670.34 | TEXPOOL | | 16,670.34 |
| | TEXPOOL | | | | |

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDCA ACCOUNT | TDCA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|--------------|-------------|---------------|
| 2021 040 LAW LIBRARY | MAIN | 22,982.17 | | | 22,982.17 |
| 2021 045 PERMANENT IMPROVEMENT | MAIN | 352,673.28 | TEXPOOL | | 352,673.28 |
| 2021 050 BAD CHECK | MAIN | 1,090.93 | | | 1,090.93 |
| 2021 051 COUNTY ATTY-BAD CK PROCESSIN | MAIN | 1,363.42 | | | 1,363.42 |
| 2021 060 DEBT SERVICE FUND | DEBT SERV | 262,780.14 | TEXPOOL | | 262,780.14 |
| 2021 070 SPORTS COMPLEX | MAIN | 2,183.17 | | | 2,183.17 |
| 2021 091 PAYROLL CLEARING | P/R | 3,033.95 | | | 3,033.95 |
| | MAIN | | | | |
| TOTAL | | 11,277,953.10 | | | 11,277,953.10 |

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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CHECK ACCOUNT

CHECK

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

11,012,139.01
262,780.14
3,033.95

TOTAL

11,277,953.10

IDOA ACCOUNT

IDOA

TOTAL
