

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

NOV 08 2021
AT 9:00 O'CLOCK A M
CARLA KERN
County Clerk, Mitchell County, Texas
By _____ Deputy

The County Treasurer's October 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.

Mark Merrill
County Judge

[Signature]
Commissioner, Pct. 1

Jeremy Strain
Commissioner, Pct. 2

[Signature]
Commissioner, Pct. 3

[Signature]
Commissioner, Pct. 4

Date: 11/8/2021

Prepared by: Jennifer Rivera

Date: 11-4-21

DATE 11/05/2021 TIME 11:20

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 002 CASH-INSURANCE TRUST FUND	INS. TRUST	1,856.96			1,856.96
2021 010 GENERAL	MAIN MAIN TEXPOOL	5,015,059.00			5,015,059.00
2021 015 SPECIALTY COURT FUND	MAIN MAIN	1,487.66			1,487.66
2021 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,343.95			27,343.95
2021 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	3,059.60			3,059.60
2021 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	8,231.65			8,231.65
2021 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	122,760.50			122,760.50
2021 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	4,012,283.09	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		4,012,283.09
2021 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	198,992.23			198,992.23
2021 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	8,706.03			8,706.03
2021 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	232,063.88			232,063.88
2021 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	16,346.11-			16,346.11-
2021 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	166,775.33			166,775.33
2021 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	8,116.64			8,116.64
2021 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	29,773.86			29,773.86
2021 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	16,103.92			16,103.92

DATE 11/05/2021 TIME 11:20

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 040 LAW LIBRARY	MAIN	22,275.97			22,275.97
2021 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	316,743.38	TEXPOOL		316,743.38
2021 050 BAD CHECK	MAIN MAIN	1,091.93			1,091.93
2021 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,362.42			1,362.42
2021 060 DEBT SERVICE FUND	DEBT SERV	129,220.82	TEXPOOL		129,220.82
2021 070 SPORTS COMPLEX	MAIN MAIN	7,924.46			7,924.46
2021 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		10,317,921.12			10,317,921.12

CHECK ACCOUNT

CHECK

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

10,185,666.35
129,220.82
3,033.95

TOTAL

10,317,921.12

TDOA ACCOUNT

TDOA

TOTAL
