

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

OCT 15 2021

AT 10:00 O'CLOCK A M
CARLA KERN
County Clerk, Mitchell County, Texas
By [Signature] Deputy

The County Treasurer's September 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

Commissioner, Pct. 2

[Signature]
Commissioner, Pct. 3

[Signature]
Commissioner, Pct. 4

Date: 10-15-21

Prepared by: Jennifer Rivera

Date: 10-5-21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	2,871.90			2,871.90
2021 010 GENERAL	MAIN MAIN TEXPOOL	5,021,269.10			5,021,269.10
2021 015 SPECIALTY COURT FUND	MAIN MAIN	1,364.02			1,364.02
2021 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,243.87			27,243.87
2021 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	2,841.39			2,841.39
2021 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	8,132.50			8,132.50
2021 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	123,347.95			123,347.95
2021 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL TEXPOOL	3,979,046.31	TDOA/CNB TDOA/EBWT TDOA/FNB		3,979,046.31
2021 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	219,229.52			219,229.52
2021 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	31,191.63			31,191.63
2021 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	199,252.39			199,252.39
2021 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	5,182.08			5,182.08
2021 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	72,257.16			72,257.16
2021 031 RECORDS ARCHIVE FUND-DIST.	CMAN MAIN TEXPOOL	8,015.59			8,015.59
2021 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	28,204.32			28,204.32
2021 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	15,837.10			15,837.10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2021 040 LAW LIBRARY	MAIN	21,902.46			21,902.46
2021 045 PERMANENT IMPROVEMENT	MAIN		TEXPOOL		
	MAIN	310,035.38			310,035.38
	TEXPOOL				
2021 050 BAD CHECK	MAIN	991.93			991.93
	MAIN				
2021 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,362.42			1,362.42
2021 060 DEBT SERVICE FUND	DEBT SERV	129,204.01	TEXPOOL		129,204.01
2021 070 SPORTS COMPLEX	MAIN	10,153.03			10,153.03
	MAIN				
2021 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		10,221,970.01			10,221,970.01

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN 10,089,732.05
ACCOUNT BALANCE - DEBT SERV 129,204.01
ACCOUNT BALANCE - P/R 3,033.95

TOTAL 10,221,970.01

TDOA ACCOUNT

TDOA

TOTAL