

MITCHELL COUNTY JUDGE AND COMMISSIONER'S  
AFFIDAVIT OF ASSETS

JUL 12 2021  
AT 9:00 O'CLOCK A.M.  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By CK Deputy

The County Treasurer's June 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.

\_\_\_\_\_  
County Judge

[Signature]  
Commissioner, Pct. 1

[Signature]  
Commissioner, Pct. 2

\_\_\_\_\_  
Commissioner, Pct. 3

[Signature]  
Commissioner, Pct. 4

Date: 07/12/2021

Prepared by: Jennifer Rivera

Date: 7-7-21

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 002 CASH-INSURANCE TRUST FUND	INS. TRUST	2,670.54			2,670.54
2021 010 GENERAL	MAIN				
	TEXPOOL				
	TEXPOOL	5,711,134.57			5,711,134.57
2021 015 SPECIALTY COURT FUND	MAIN	946.18			946.18
2021 016 RECORDS MGT.FUND-COURT FEE	MAIN	26,969.47			26,969.47
2021 017 RECORDS MGT.FUND-SB170	MAIN	1,829.63			1,829.63
	TEXPOOL				
2021 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	7,898.22			7,898.22
2021 019 COURTHOUSE SECURITY FUND	MAIN	123,218.74			123,218.74
	TEXPOOL				
2021 020 ROAD AND BRIDGE SPECIAL	MAIN				
	MAIN				
	TEXPOOL				
	TDOA/CNB				
	TDOA/FBWT				
	TEXPOOL	4,307,037.03			4,307,037.03
	TDOA/FWB				
2021 021 ROAD AND BRIDGE-PREC. 1	MAIN	267,862.48			267,862.48
	TEXPOOL				
2021 022 ROAD AND BRIDGE-PREC. 2	MAIN	87,632.88			87,632.88
	TEXPOOL				
2021 023 ROAD AND BRIDGE-PREC. 3	MAIN	232,800.01			232,800.01
	TEXPOOL				
2021 024 ROAD AND BRIDGE-PREC. 4	MAIN	88,975.77			88,975.77
	TEXPOOL				
2021 030 PUBLIC LIBRARY	MAIN	117,230.83			117,230.83
	TEXPOOL				
2021 031 RECORDS ARCHIVE FUND-DIST.	MAIN	7,672.41			7,672.41
	TEXPOOL				
2021 033 RECORDS ARCHIVE FUND	MAIN	31,287.78			31,287.78
	TEXPOOL				
2021 034 JUSTICE COURT TECH.FUND	MAIN	15,064.24			15,064.24
	TEXPOOL				

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2021 040 LAW LIBRARY	MAIN	29,918.65			29,918.65
2021 045 PERMANENT IMPROVEMENT	MAIN		TEXPOOL		
	TEXPOOL	233,207.25			233,207.25
2021 030 BAD CHECK	MAIN	983.43			983.43
2021 051 COUNTY ATTY-BAD CK PROCESSING	MAIN	1,362.42			1,362.42
2021 060 DEBT SERVICE FUND	DEBT SERV	198,999.69	TEXPOOL		198,999.69
2021 070 SPORTS COMPLEX	MAIN	47,429.81			47,429.81
2021 091 PAYROLL CLEANING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		11,596,165.98			11,596,165.98

DATE 07/07/2021 TIME 09:13

COMBINED STATEMENT OF CASH POSITION FOR JUNE

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CHECK ACCOUNT

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

CHECK

11,394,132.34  
198,999.69  
3,033.95

TOTAL

11,596,165.98

TDOA ACCOUNT

TDOA

TOTAL

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