

FILED FOR RECORD

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

APR 12 2021  
AT 9:00 O'CLOCK A.M.  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By: [Signature] Deputy

The County Treasurer's March 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: 04/12/2021

Prepared by: Jennifer Rivera

Date: 4-7-21

COMBINED STATEMENT OF CASH POSITION FOR MARCH

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		
	MAIN	5,548,965.30			5,548,965.30
2021 015 SPECIALTY COURT FUND	MAIN	644.09			644.09
2021 016 RECORDS MGT.FUND-COURT FEE	MAIN	26,652.60			26,652.60
2021 017 RECORDS MGT.FUND-SB770	MAIN	867.38-	TEXPOOL		867.38-
2021 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	7,635.77			7,635.77
2021 019 COURTHOUSE SECURITY FUND	MAIN	123,525.99	TEXPOOL		123,525.99
2021 020 ROAD AND BRIDGE SPECIAL	MAIN		TDOA/CNB		
	MAIN	4,348,351.41	TDOA/EBWT		
	TEXPOOL		TEXPOOL		
	MAIN		TDOA/FNB		
2021 021 ROAD AND BRIDGE-PREC. 1	MAIN	272,427.82	TEXPOOL		272,427.82
2021 022 ROAD AND BRIDGE-PREC. 2	MAIN	193,640.33	TEXPOOL		193,640.33
2021 023 ROAD AND BRIDGE-PREC. 3	MAIN	242,144.95	TEXPOOL		242,144.95
2021 024 ROAD AND BRIDGE-PREC. 4	MAIN	188,844.11	TEXPOOL		188,844.11
2021 030 PUBLIC LIBRARY	MAIN	192,883.92	TEXPOOL		192,883.92
2021 031 RECORDS ARCHIVE FUND-DIST.	MAIN	7,309.68	TEXPOOL		7,309.68
	TEXPOOL				
2021 033 RECORDS ARCHIVE FUND	MAIN	26,974.58	TEXPOOL		26,974.58
2021 034 JUSTICE COURT TECH.FUND	MAIN	14,439.65	TEXPOOL		14,439.65

DATE 04/07/2021 TIME 11:16

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 040 LAW LIBRARY	MAIN	19,999.64			19,999.64
2021 045 PERMANENT IMPROVEMENT	MAIN	472,451.11	TEXPOOL		472,451.11
2021 050 BAD CHECK	MAIN	983.43			983.43
2021 051 COUNTY ATTY-BAD CK PROCESSING	MAIN	1,317.42			1,317.42
2021 060 DEBT SERVICE FUND	DEBT SERV	178,618.18	TEXPOOL		178,618.18
2021 070 SPORTS COMPLEX	MAIN	82,333.32			82,333.32
2021 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		11,954,980.41			11,954,980.41

DATE 04/07/2021 TIME 11:16

COMBINED STATEMENT OF CASH POSITION FOR MARCH

CHECK ACCOUNT

CHECK

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

11,773,328.28  
178,618.18  
3,033.95

TOTAL

11,954,980.41

TDOA ACCOUNT

TDOA

TOTAL

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