


MITCHELL COUNTY JUDGE AND COMMISSIONER'S


AFFIDAVIT OF ASSETS

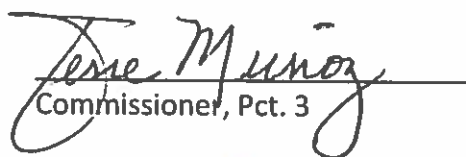
The County Treasurer's April 2021, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.

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

  
Commissioner, Pct. 1

  
Commissioner, Pct. 2

  
Commissioner, Pct. 3

  
Commissioner, Pct. 4

Date: 05/10/2021

Prepared by: Jennifer Rivera

Date: 5-4-21

FILED FOR RECORD

MAY 10 2021  
AT 9:00 O'CLOCK A M  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By [Signature] Deputy

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	2,670.54			2,670.54
2021 010 GENERAL	MAIN MAIN TEXPOOL	5,363,977.89			5,363,977.89
2021 015 SPECIALTY COURT FUND	MAIN MAIN	744.28			744.28
2021 016 RECORDS MGT.FUND-COURT FEE	MAIN	26,767.39			26,767.39
2021 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	792.40-			792.40-
2021 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	7,714.19			7,714.19
2021 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	123,729.19			123,729.19
2021 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	4,365,826.13	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		4,365,826.13
2021 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	267,035.62			267,035.62
2021 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	172,763.76			172,763.76
2021 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	234,926.29			234,926.29
2021 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	179,514.07			179,514.07
2021 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	181,031.01			181,031.01
2021 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	7,450.59			7,450.59
2021 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	28,427.04			28,427.04
2021 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	14,834.66			14,834.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 040 LAW LIBRARY	MAIN	20,235.96			20,235.96
2021 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	297,148.82	TEXPOOL		297,148.82
2021 050 BAD CHECK	MAIN MAIN	983.43			983.43
2021 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,362.42			1,362.42
2021 060 DEBT SERVICE FUND	DEBT SERV	187,445.08	TEXPOOL		187,445.08
2021 070 SPORTS COMPLEX	MAIN MAIN	82,178.22			82,178.22
2021 091 PAYROLL CLEARING	P/R MAIN	3,033.95			3,033.95
<b>TOTAL</b>		<b>11,569,008.13</b>			<b>11,569,008.13</b>

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

CHECK  
11,378,529.10  
187,445.08  
3,035.95

TOTAL

11,569,008.13

TDOA ACCOUNT

TDOA

TOTAL

-----