

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

MAY 09 2022
AT 9:00 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By CK Deputy

The County Treasurer's April 2022, 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 Masland

County Judge

Dave Ruff

Commissioner, Pct. 1

Jeremy Thamm

Commissioner, Pct. 2

Jane Munoz

Commissioner, Pct. 3

Commissioner, Pct. 4

Date: 05/09/2022

Prepared by: Jennifer Rivera

Date: 5-3-22

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,289.56			3,289.56
2022 010 GENERAL	MAIN MAIN MAIN MAIN TEXPOOL	6,897,866.48			6,897,866.48
2022 015 SPECIALTY COURT FUND	MAIN MAIN MAIN MAIN TEXPOOL	2,164.40			2,164.40
2022 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,492.33			27,492.33
2022 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	8,348.14			8,348.14
2022 018 RECORDS MGT.FUND-DIST.CIK.	MAIN	9,600.94			9,600.94
2022 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	125,759.46			125,759.46
2022 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,868,036.16	TDOA/CNB TDOA/EBWT TEXPOOL TDOA/FNB		3,868,036.16
2022 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	279,654.94			279,654.94
2022 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	239,961.48			239,961.48
2022 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	335,136.86			335,136.86
2022 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	242,489.21			242,489.21
2022 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	253,632.24			253,632.24
2022 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	8,500.91			8,500.91
2022 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	39,384.60			39,384.60
2022 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	18,172.97			18,172.97

DATE 05/03/2022 TIME 13:48

COMBINED STATEMENT OF CASH POSITION FOR APRIL

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 040 LAW LIBRARY	MAIN	24,892.53			24,892.53
2022 045 PERMANENT IMPROVEMENT	MAIN		TEXPOOL		
	TEXPOOL	418,472.21			418,472.21
2022 050 BAD CHECK	MAIN	563.94			563.94
2022 051 COUNTY ATTY-BAD CK PROCESSING	MAIN	1,823.42			1,823.42
2022 060 DEBT SERVICE FUND	DEBT SERV	183,440.25	TEXPOOL		183,440.25
2022 070 SPORTS COMPLEX	MAIN	2,186.27			2,186.27
2022 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		12,993,903.25			12,993,903.25

CHECK ACCOUNT

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

CHECK

12,807,429.05
183,440.25
3,033.95

TOTAL

12,993,903.25

TDOA ACCOUNT

TDOA

TOTAL