

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

JAN 09 2023
AT 10:20 O'CLOCK A M
CARLA KERN
County Clerk, Mitchell County, Texas
By Deputy

The County Treasurer's December 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.

Mitchell
County Judge

[Signature]
Commissioner, Pct. 1

[Signature]
Commissioner, Pct. 2

[Signature]
Commissioner, Pct. 3

[Signature]
Commissioner, Pct. 4

Date: 01/09/2023

Prepared by: Jennifer Rivera

Date: 1-3-23

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 002 CASH-INSURANCE TRUST FUND	INS. TRUST	3,344.18			3,344.18
2022 010 GENERAL	MAIN MAIN TEXPOOL	7,430,828.77			7,430,828.77
2022 015 SPECIALTY COURT FUND	MAIN MAIN	2,901.46			2,901.46
2022 016 RECORDS MGT. FUND-COURT FEE	MAIN	28,018.64			28,018.64
2022 017 RECORDS MGT. FUND-SB770	MAIN TEXPOOL	17,659.50			17,659.50
2022 018 RECORDS MGT. FUND-DIST. CLK.	MAIN	12,552.58			12,552.58
2022 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	132,838.27			132,838.27
2022 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	4,141,174.54	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		4,141,174.54
2022 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	108,017.26	TEXPOOL		108,017.26
2022 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	38,139.70	TEXPOOL		38,139.70
2022 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	34,776.19	TEXPOOL		34,776.19
2022 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	19,876.73	TEXPOOL		19,876.73
2022 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	72,397.03	TEXPOOL		72,397.03
2022 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	8,764.79	TEXPOOL		8,764.79
2022 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	54,357.90	TEXPOOL		54,357.90
2022 034 JUSTICE COURT TECH. FUND	MAIN TEXPOOL	19,892.90	TEXPOOL		19,892.90

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 040 LAW LIBRARY	MAIN	24,445.46			24,445.46
2022 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	535,938.62	TEXPOOL		535,938.62
2022 050 BAD CHECK	MAIN MAIN	347.12			347.12
2022 051 COUNTY ATTY-BAD CK PROCESSING	MAIN	1,981.62			1,981.62
2022 060 DEBT SERVICE FUND	DEBT SERV	250,151.11	TEXPOOL		250,151.11
2022 070 SPORTS COMPLEX	MAIN MAIN				
2022 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95

TOTAL 12,941,438.32

12,941,438.32

CHECK ACCOUNT

CHECK

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

12,688,253.26
250,151.11
3,033.95

TOTAL

12,941,438.32

TDOA ACCOUNT

TDOA

TOTAL

