

FILED FOR RECORD

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

MAR 14 2022  
AT 9:10 O'CLOCK A M  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By: [Signature] Deputy

The County Treasurer's February 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.

[Signature]

County Judge

[Signature]

Commissioner, Pct. 1

[Signature]

Commissioner, Pct. 2

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

[Signature]

Commissioner, Pct. 4

Date: 03/14/2022

Prepared by: Jennifer Rivera

Date: 3-7-22

DATE 03/07/2022 TIME 14:46

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 002 CASH-INSURANCE TRUST FUND	INS. TRUST	3,293.74-			3,293.74-
2022 010 GENERAL	MAIN MAIN TEXPOOL	7,136,149.40			7,136,149.40
2022 015 SPECIALTY COURT FUND	MAIN MAIN	1,969.63			1,969.63
2022 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,464.14			27,464.14
2022 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	5,230.64			5,230.64
2022 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	8,965.43			8,965.43
2022 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	123,193.19			123,193.19
2022 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	3,832,685.15	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,832,685.15
2022 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	361,525.29			361,525.29
2022 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	274,475.68			274,475.68
2022 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	420,088.74			420,088.74
2022 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	285,946.04			285,946.04
2022 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	281,439.34			281,439.34
2022 031 RECORDS ARCHIVE FUND-DIST.	CMAN MAIN TEXPOOL	8,372.25			8,372.25
2022 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	36,485.88			36,485.88
2022 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	17,268.92			17,268.92

DATE 03/07/2022 TIME 14:46

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 040 LAW LIBRARY	MAIN	23,472.30			23,472.30
2022 045 PERMANENT IMPROVEMENT	MAIN	400,769.96	TEXPOOL		400,769.96
2022 050 BAD CHECK	MAIN	463.94			463.94
2022 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,508.42			1,508.42
2022 060 DEBT SERVICE FUND	DEBT SERV	170,348.53	TEXPOOL		170,348.53
2022 070 SPORTS COMPLEX	MAIN	2,184.04			2,184.04
2022 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		13,419,747.12			13,419,747.12

DATE 03/07/2022 TIME 14:46

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

GEL102 PAGE 3

CHECK ACCOUNT

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

CHECK

13,246,364.64  
170,348.53  
3,033.95

TOTAL

13,419,747.12

TDOA ACCOUNT

TDOA

TOTAL

-----