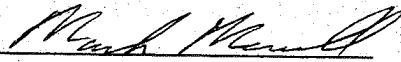


MITCHELL COUNTY JUDGE AND COMMISSIONER'S

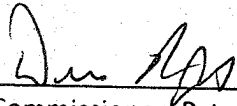
AFFIDAVIT OF ASSETS

The County Treasurer's January 2022, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.

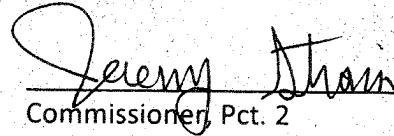
By signing this affidavit, the Mitchell County Judge and each Commissioner verify that the requirements of Local Government Code 114.026, Subsection (c) have been met.



County Judge

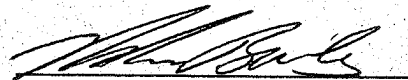


Commissioner, Pct. 1



Commissioner, Pct. 2

Commissioner, Pct. 3



Commissioner, Pct. 4

Date:

03/14/2022

Prepared by:

Jennifer Rivera

Date:

2-16-22

DATE 02/16/2022 TIME 11:15

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 002 CASH-INSURANCE TRUST FUND	INS. TRUST	3,296.48			3,296.48
2022 010 GENERAL	MAIN		TEXPOOL		
	MAIN	5,813,524.12			5,813,524.12
2022 015 SPECIALTY COURT FUND	MAIN	1,854.51			1,854.51
2022 016 RECORDS MGT. FUND-COURT FEE	MAIN	27,457.68			27,457.68
2022 017 RECORDS MGT. FUND-SB770	MAIN	3,887.48	TEXPOOL		3,887.48
2022 018 RECORDS MGT. FUND-DIST. CLK.	MAIN	8,702.74			8,702.74
2022 019 COURTHOUSE SECURITY FUND	MAIN	122,646.43	TEXPOOL		122,646.43
2022 020 ROAD AND BRIDGE SPECIAL	MAIN		TDOA/CNB		
	MAIN	3,425,840.88	TDOA/FBWT		
	TEXPOOL		TEXPOOL		
	MAIN		TDOA/FNB		
2022 021 ROAD AND BRIDGE-PREC. 1	MAIN	375,633.86	TEXPOOL		3,425,840.88
2022 022 ROAD AND BRIDGE-PREC. 2	MAIN	289,914.07	TEXPOOL		375,633.86
2022 023 ROAD AND BRIDGE-PREC. 3	MAIN	447,965.14	TEXPOOL		289,914.07
2022 024 ROAD AND BRIDGE-PREC. 4	MAIN	302,461.41	TEXPOOL		447,965.14
2022 030 PUBLIC LIBRARY	MAIN	207,477.54	TEXPOOL		302,461.41
2022 031 RECORDS ARCHIVE FUND-DIST.	CMAIN	8,350.29	TEXPOOL		207,477.54
	MAIN				
	TEXPOOL				
2022 033 RECORDS ARCHIVE FUND	MAIN	34,658.10	TEXPOOL		8,350.29
2022 034 JUSTICE COURT TECH. FUND	MAIN	17,029.38	TEXPOOL		34,658.10
	TEXPOOL				17,029.38

DATE 02/16/2022 TIME 11:15

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2022 040 LAW LIBRARY	MAIN	23,152.91			23,152.91
2022 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	371,620.83	TEXPOOL		371,620.83
2022 050 BAD CHECK	MAIN 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	365,776.17	TEXPOOL		365,776.17
2022 070 SPORTS COMPLEX	MAIN MAIN	2,183.53			2,183.53
2022 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		11,858,439.86			11,858,439.86

DATE 02/16/2022 TIME 11:15

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

CHECK ACCOUNT

CHECK

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

11,489,629.74
365,776.17
3,033.95

TOTAL

11,858,439.86

TDOA ACCOUNT

TDOA

TOTAL
