

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

AUG 08 2022  
AT 9:25 O'CLOCK A M  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By 8 Deputy

The County Treasurer's July 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 Maul  
County Judge

[Signature]  
Commissioner, Pct. 1

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Commissioner, Pct. 2

Jane Muñoz  
Commissioner, Pct. 3

[Signature]  
Commissioner, Pct. 4

Date: 8/8/2022

Prepared by: Jennifer Rivera

Date: 8-4-22

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 TEXPOOL	6,574,847.74	TEXPOOL		6,574,847.74
2022 015 SPECIALTY COURT FUND	MAIN MAIN	2,461.46			2,461.46
2022 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,593.59			27,593.59
2022 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	12,127.45	TEXPOOL		12,127.45
2022 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	10,757.08			10,757.08
2022 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	127,499.56	TEXPOOL		127,499.56
2022 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,921,569.28	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,921,569.28
2022 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	225,048.36	TEXPOOL		225,048.36
2022 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	193,716.06	TEXPOOL		193,716.06
2022 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	249,681.96	TEXPOOL		249,681.96
2022 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	173,467.84	TEXPOOL		173,467.84
2022 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	205,569.21	TEXPOOL		205,569.21
2022 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	8,582.37	TEXPOOL		8,582.37
2022 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	44,908.14	TEXPOOL		44,908.14
2022 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	17,779.46	TEXPOOL		17,779.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 040 LAW LIBRARY	MAIN MAIN	25,143.91			25,143.91
2022 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	468,213.79	TEXPOOL		468,213.79
2022 050 BAD CHECK	MAIN MAIN	763.94			763.94
2022 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,823.42			1,823.42
2022 060 DEBT SERVICE FUND	DEBT SERV	194,369.81	TEXPOOL		194,369.81
2022 070 SPORTS COMPLEX	MAIN MAIN				
2022 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
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TOTAL		12,492,247.94			12,492,247.94

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	12,294,844.18
ACCOUNT BALANCE - DEBT SERV	194,369.81
ACCOUNT BALANCE - P/R	3,033.95

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TOTAL	12,492,247.94
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TDOA ACCOUNT	TDOA
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TOTAL