

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

JUL 11 2022
AT 10:10 O'CLOCK A M
CARLA KERN
County Clerk, Mitchell County, Texas
By _____ Deputy

The County Treasurer's June 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 Marshall
County Judge

Don Ryz
Commissioner, Pct. 1

Jeremy Htrain
Commissioner, Pct. 2

Jesse Muñoz
Commissioner, Pct. 3

Mark Bailey
Commissioner, Pct. 4

Date: 7/11/2022

Prepared by: Jennifer Rivera

Date: 7-6-22

DATE 07/06/2022 TIME 10:29

COMBINED STATEMENT OF CASH POSITION FOR JUNE

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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 TEXPOOL	6,060,602.55	TEXPOOL	6,060,602.55	
2022 015 SPECIALTY COURT FUND	MAIN MAIN	2,293.71			2,293.71
2022 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,546.16			27,546.16
2022 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	11,369.18	TEXPOOL	11,369.18	
2022 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	10,268.98			10,268.98
2022 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	126,706.40	TEXPOOL	126,706.40	
2022 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,908,798.37	TDOA/CNB TDOA/EBWT TEXPOOL TDOA/FNB	3,908,798.37	
2022 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	239,901.52	TEXPOOL	239,901.52	
2022 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	214,950.25	TEXPOOL	214,950.25	
2022 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	275,021.07	TEXPOOL	275,021.07	
2022 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	196,150.19	TEXPOOL	196,150.19	
2022 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	218,491.64	TEXPOOL	218,491.64	
2022 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	8,567.62	TEXPOOL	8,567.62	
2022 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	43,578.13	TEXPOOL	43,578.13	
2022 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	17,316.01	TEXPOOL	17,316.01	

DATE 07/06/2022 TIME 10:29

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 040 LAW LIBRARY	MAIN	25,080.67			25,080.67
2022 045 PERMANENT IMPROVEMENT	MAIN		TEXPOOL		
	TEXPOOL	456,902.15			456,902.15
2022 050 BAD CHECK	MAIN	563.94			563.94
2022 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,823.42			1,823.42
2022 060 DEBT SERVICE FUND	DEBT SERV	191,016.30	TEXPOOL		191,016.30
2022 070 SPORTS COMPLEX	MAIN				
	MAIN				
2022 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		12,043,271.77			12,043,271.77

CHECK ACCOUNT

CHECK

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

11,849,221.52
191,016.30
3,033.95

TOTAL

12,043,271.77

TDOA ACCOUNT

TDOA

TOTAL