

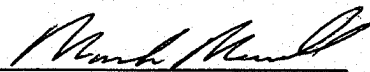
FILED FOR RECORD


MITCHELL COUNTY JUDGE AND COMMISSIONER'S  
AFFIDAVIT OF ASSETS

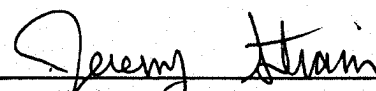
APR 11 2022  
AT 9:00 O'CLOCK A.M.  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By CP Deputy

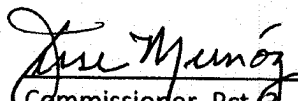
The County Treasurer's March 2022, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.

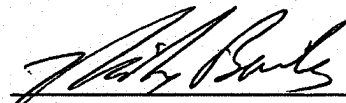
By signing this affidavit, the Mitchell County Judge and each Commissioner verify that the requirements of Local Government Code 114.026, Subsection (c) have been met.

  
County Judge

  
Commissioner, Pct. 1

  
Commissioner, Pct. 2

  
Commissioner, Pct. 3

  
Commissioner, Pct. 4

Date: 04/11/2022

Prepared by: Jennifer Rivera

Date: 4-6-22

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 002 CASH-INSURANCE TRUST FUND	INS. TRUST	3,289.56			3,289.56
2022 010 GENERAL	MAIN MAIN TEXPOOL	6,960,336.78			6,960,336.78
2022 015 SPECIALTY COURT FUND	MAIN MAIN	2,064.47			2,064.47
2022 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,475.29			27,475.29
2022 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	7,066.14			7,066.14
2022 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	9,308.71			9,308.71
2022 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	124,629.00			124,629.00
2022 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	3,855,696.08	TDQA/CNB TDQA/EBWT TEXPOOL TDQA/FNB		3,855,696.08
2022 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	338,370.97			338,370.97
2022 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	252,082.79			252,082.79
2022 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	408,278.26			408,278.26
2022 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	260,959.13			260,959.13
2022 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	266,461.81			266,461.81
2022 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	8,435.66			8,435.66
2022 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	37,578.86			37,578.86
2022 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	17,827.43			17,827.43

DATE 04/06/2022 TIME 10:55

COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2022 040 LAW LIBRARY	MAIN	24,121.75			24,121.75
2022 045 PERMANENT IMPROVEMENT	MAIN	410,396.31	TEXPOOL		410,396.31
	TEXPOOL				
2022 050 BAD CHECK	MAIN	463.94			463.94
	MAIN				
2022 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,823.42			1,823.42
2022 060 DEBT SERVICE FUND	DEBT SERV	178,052.39	TEXPOOL		178,052.39
2022 070 SPORTS COMPLEX	MAIN	2,184.92			2,184.92
	MAIN				
2022 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		13,199,937.62			13,199,937.62

DATE 04/06/2022 TIME 10:55

COMBINED STATEMENT OF CASH POSITION FOR MARCH

CHECK ACCOUNT

CHECK

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

13,018,851.28  
178,052.39  
3,033.95

TOTAL

13,199,937.62

TDOA ACCOUNT

TDOA

TOTAL

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