

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

JUN 13 2022

AT 9:00 O'CLOCK A M  
CARLA KEVIN  
County Clerk, Mitchell County, Texas  
By 8 Deputy

The County Treasurer's May 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

*[Signature]*  
Commissioner, Pct. 1

\_\_\_\_\_  
Commissioner, Pct. 2

*Jose Munoz*  
Commissioner, Pct. 3

*[Signature]*  
Commissioner, Pct. 4

Date: 06/13/2022

Prepared by: Jennifer Rivera

Date: 6-9-22

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 002 CASH-INSURANCE TRUST FUND	INS. TRUST	4,722.16			4,722.16
2022 010 GENERAL	MAIN MAIN MAIN TEXPOOL	6,354,051.87			6,354,051.87
2022 015 SPECIALTY COURT FUND	MAIN MAIN	2,249.03			2,249.03
2022 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,516.30			27,516.30
2022 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	9,431.61			9,431.61
2022 018 RECORDS MGT.FUND-DIST.CIK.	MAIN	9,949.68			9,949.68
2022 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	125,740.02			125,740.02
2022 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	3,898,636.54	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,898,636.54
2022 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	257,378.72			257,378.72
2022 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	228,784.33			228,784.33
2022 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	308,212.92			308,212.92
2022 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	222,407.50			222,407.50
2022 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	235,732.79			235,732.79
2022 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	8,528.33			8,528.33
2022 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	41,500.61			41,500.61
2022 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	18,566.62			18,566.62

DATE 06/08/2022 TIME 12:08

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 040 LAW LIBRARY	MAIN	25,248.69			25,248.69
2022 045 PERMANENT IMPROVEMENT	MAIN		TEXPOOL		
	MAIN	436,831.17			436,831.17
	TEXPOOL				
2022 050 BAD CHECK	MAIN	563.94			563.94
2022 051 COUNTY ATTY-BAD CK PROCESSINMAIN	MAIN	1,823.42			1,823.42
2022 060 DEBT SERVICE FUND	DEBT SERV	185,145.96	TEXPOOL		185,145.96
2022 070 SPORTS COMPLEX	MAIN	2,188.17			2,188.17
	MAIN				
2022 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		12,408,244.33			12,408,244.33

DATE 06/08/2022 TIME 12:08

COMBINED STATEMENT OF CASH POSITION FOR MAY

GELL102 PAGE 3

CHECK ACCOUNT

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

CHECK  
12,220,064.42  
185,145.96  
3,033.95

TOTAL

12,408,244.33

TDOA ACCOUNT

TDOA

TOTAL