


MITCHELL COUNTY JUDGE AND COMMISSIONER'S

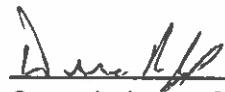
AFFIDAVIT OF ASSETS

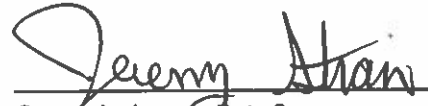
DEC 12 2022  
AT 9:20 O'CLOCK A.M.  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By  Deputy


The County Treasurer's November 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: 12/12/2022

Prepared by: Jennifer Rivera

Date: 12-5-22

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,344.18		3,344.18	
2022 010 GENERAL	MAIN MAIN TEXPOOL	5,308,091.11		5,308,091.11	
2022 015 SPECIALTY COURT FUND	MAIN MAIN	2,801.82		2,801.82	
2022 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,903.44		27,903.44	
2022 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	16,858.65		16,858.65	
2022 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	12,207.44		12,207.44	
2022 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	131,451.18		131,451.18	
2022 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	4,001,693.06	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB	4,001,693.06	
2022 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	128,256.70		128,256.70	
2022 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	83,949.41		83,949.41	
2022 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	166,458.42		166,458.42	
2022 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	63,277.69		63,277.69	
2022 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	43,810.80		43,810.80	
2022 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	8,728.75		8,728.75	
2022 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	52,709.70		52,709.70	
2022 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	19,561.23		19,561.23	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 040 LAW LIBRARY	MAIN	24,616.36			24,616.36
2022 045 PERMANENT IMPROVEMENT	MAIN	518,156.41	TEXPOOL		518,156.41
2022 050 BAD CHECK	MAIN	859.69			859.69
2022 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,958.42			1,958.42
2022 060 DEBT SERVICE FUND	DEBT SERV	153,811.79	TEXPOOL		153,811.79
2022 070 SPORTS COMPLEX	MAIN				
2022 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
<b>TOTAL</b>		10,773,540.20			10,773,540.20

CHECK ACCOUNT

CHECK

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

10,616,694.46  
153,811.79  
3,033.95

TOTAL

10,773,540.20

TDOA ACCOUNT

TDOA

TOTAL

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