

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

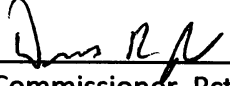
NOV 14 2022

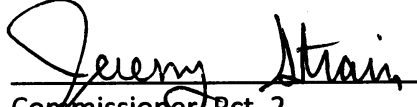
AT 9:00 O'CLOCK AM  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By \_\_\_\_\_ Deputy

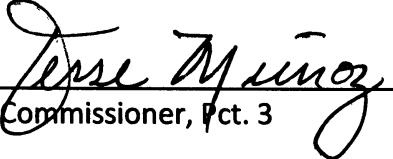
The County Treasurer's October 2022, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.


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: 11-14-22

Prepared by: Jennifer Rivera

Date: 11-4-22

DATE 11/04/2022 TIME 10:36

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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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	3,344.18			3,344.18
2022 010 GENERAL	MAIN MAIN MAIN TEXPOOL	5,801,832.48			5,801,832.48
2022 015 SPECIALTY COURT FUND	MAIN MAIN	2,722.70			2,722.70
2022 016 RECORDS MGT.FUND-COURT FEE	MAIN	27,807.89			27,807.89
2022 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	15,623.76			15,623.76
2022 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	11,871.44			11,871.44
2022 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	129,928.63			129,928.63
2022 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,918,940.43	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,918,940.43
2022 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	152,245.71			152,245.71
2022 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	102,820.96			102,820.96
2022 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	197,713.62			197,713.62
2022 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	92,793.40			92,793.40
2022 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	161,057.72			161,057.72
2022 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	8,648.96			8,648.96
2022 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	50,700.19			50,700.19
2022 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	19,112.08			19,112.08

DATE 11/04/2022 TIME 10:36

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

GELL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 040 LAW LIBRARY	MAIN	24,662.66			24,662.66
2022 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	502,467.36	TEXPOOL		502,467.36
2022 050 BAD CHECK	MAIN MAIN	859.69			859.69
2022 051 COUNTY ATTY-BAD CK PROCESSINMAIN		1,883.42			1,883.42
2022 060 DEBT SERVICE FUND	DEBT SERV	130,688.69	TEXPOOL		130,688.69
2022 070 SPORTS COMPLEX	MAIN MAIN				
2022 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		11,360,759.92			11,360,759.92

CHECK ACCOUNT

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

CHECK  
11,227,037.28  
130,688.69  
3,033.95

TOTAL

11,360,759.92

TDOA ACCOUNT

TDOA

TOTAL

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