

FILED FOR RECORD

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

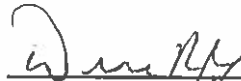
AFFIDAVIT OF ASSETS


OCT 11 2022  
AT 9:10 O'CLGCK A M  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By CK Deputy

The County Treasurer's September 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: 10/11/2022

Prepared by: Jennifer Rivera

Date: 10-5-22

| FUND NAME                           | CHECKING ACCOUNT                        | CHECKING AMOUNT | TDOA ACCOUNT                                 | TDOA AMOUNT | FUND TOTAL   |
|-------------------------------------|---|-----------------|--|-------------|--------------|
| 2022 002 CASH-INSURANCE TRUST FUND  | INS. TRUST MAIN                         | 6,692.54        |  |             | 6,692.54     |
| 2022 010 GENERAL                    | MAIN MAIN<br>TEXPOOL                    | 6,170,792.85    |  |             | 6,170,792.85 |
| 2022 015 SPECIALTY COURT FUND       | MAIN MAIN                               | 2,595.03        |  |             | 2,595.03     |
| 2022 016 RECORDS MGT.FUND-COURT FEE | MAIN                                    | 27,724.54       |  |             | 27,724.54    |
| 2022 017 RECORDS MGT.FUND-SB770     | MAIN<br>TEXPOOL                         | 14,941.14       | TEXPOOL                                      |             | 14,941.14    |
| 2022 018 RECORDS MGT.FUND-DIST.CLK. | MAIN                                    | 11,588.22       |  |             | 11,588.22    |
| 2022 019 COURTHOUSE SECURITY FUND   | MAIN<br>TEXPOOL                         | 129,494.11      | TEXPOOL                                      |             | 129,494.11   |
| 2022 020 ROAD AND BRIDGE SPECIAL    | MAIN<br>MAIN<br>MAIN<br>TEXPOOL<br>MAIN | 3,882,311.22    | TDOA/CNB<br>TDOA/EBWT<br>TEXPOOL<br>TDOA/FNB |             | 3,882,311.22 |
| 2022 021 ROAD AND BRIDGE-PREC. 1    | MAIN<br>MAIN<br>TEXPOOL                 | 180,831.31      | TEXPOOL                                      |             | 180,831.31   |
| 2022 022 ROAD AND BRIDGE-PREC. 2    | MAIN<br>MAIN<br>TEXPOOL                 | 129,770.68      | TEXPOOL                                      |             | 129,770.68   |
| 2022 023 ROAD AND BRIDGE-PREC. 3    | MAIN<br>MAIN<br>TEXPOOL                 | 218,180.60      | TEXPOOL                                      |             | 218,180.60   |
| 2022 024 ROAD AND BRIDGE-PREC. 4    | MAIN<br>MAIN<br>TEXPOOL                 | 133,160.80      | TEXPOOL                                      |             | 133,160.80   |
| 2022 030 PUBLIC LIBRARY             | MAIN<br>MAIN<br>TEXPOOL                 | 179,259.42      | TEXPOOL                                      |             | 179,259.42   |
| 2022 031 RECORDS ARCHIVE FUND-DIST. | CMAIN<br>MAIN<br>TEXPOOL                | 8,623.07        | TEXPOOL                                      |             | 8,623.07     |
| 2022 033 RECORDS ARCHIVE FUND       | MAIN<br>TEXPOOL                         | 48,950.43       | TEXPOOL                                      |             | 48,950.43    |
| 2022 034 JUSTICE COURT TECH.FUND    | MAIN<br>TEXPOOL                         | 18,653.77       | TEXPOOL                                      |             | 18,653.77    |

DATE 10/05/2022 TIME 10:06

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

| FUND NAME                             | CHECKING ACCOUNT        | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL    |
|---------------------------------------|-------------------------|-----------------|--------------|-------------|---------------|
| 2022 040 LAW LIBRARY                  | MAIN<br>MAIN            | 25,011.50       |              |             | 25,011.50     |
| 2022 045 PERMANENT IMPROVEMENT        | MAIN<br>MAIN<br>TEXPOOL | 489,058.49      | TEXPOOL      |             | 489,058.49    |
| 2022 050 BAD CHECK                    | MAIN<br>MAIN            | 963.94          |              |             | 963.94        |
| 2022 051 COUNTY ATTY-BAD CK PROCESSIN | MAIN                    | 1,823.42        |              |             | 1,823.42      |
| 2022 060 DEBT SERVICE FUND            | DEBT SERV               | 130,310.43      | TEXPOOL      |             | 130,310.43    |
| 2022 070 SPORTS COMPLEX               | MAIN<br>MAIN            |                 |              |             |               |
| 2022 091 PAYROLL CLEARING             | P/R<br>MAIN<br>MAIN     | 3,033.95        |              |             | 3,033.95      |
| TOTAL                                 |                         | 11,813,771.46   |              |             | 11,813,771.46 |

CHECK ACCOUNT

CHECK

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

11,680,427.08  
130,310.43  
3,033.95

TOTAL

11,813,771.46

TDOA ACCOUNT

TDOA

TOTAL

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