


MITCHELL COUNTY JUDGE AND COMMISSIONER'S

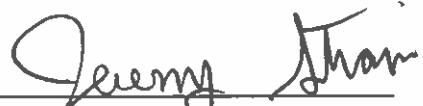
AFFIDAVIT OF ASSETS


The County Treasurer's July 2023, 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: 08/14/2023

Prepared by: Jennifer Rivera

Date: 8-4-23

FILED FOR RECORD

AUG 14 2023
AT 9:00 O'CLOCK A.M
CARLA KERN
County Clerk, Mitchell County, Texas
By  Deputy

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,344.18			3,344.18
2023 010 GENERAL	MAIN MAIN TEXPOOL	8,545,150.90		8,545,150.90	
2023 015 SPECIALTY COURT FUND	MAIN MAIN	4,093.62		4,093.62	
2023 016 RECORDS MGT.FUND-COURT FEE	MAIN	28,853.35		28,853.35	
2023 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	27,005.23	TEXPOOL		27,005.23
2023 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	14,982.77		14,982.77	
2023 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	141,041.53	TEXPOOL		141,041.53
2023 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,537,695.66	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,537,695.66
2023 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	247,897.69	TEXPOOL		247,897.69
2023 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	186,034.09	TEXPOOL		186,034.09
2023 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	269,123.87	TEXPOOL		269,123.87
2023 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	241,967.21	TEXPOOL		241,967.21
2023 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	110,246.98	TEXPOOL		110,246.98
2023 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	9,198.04	TEXPOOL		9,198.04
2023 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	67,063.15	TEXPOOL		67,063.15
2023 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	22,747.35	TEXPOOL		22,747.35

DATE 08/08/2023 TIME 08:51

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2023 040 LAW LIBRARY	MAIN MAIN	24,810.11			24,810.11
2023 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	642,915.75	TEXPOOL		642,915.75
2023 050 BAD CHECK	MAIN MAIN	1,569.90			1,569.90
2023 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	2,226.62			2,226.62
2023 060 DEBT SERVICE FUND	DEBT SERV	184,320.59	TEXPOOL		184,320.59
2023 070 SPORTS COMPLEX	MAIN MAIN				
2023 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		14,315,322.54			14,315,322.54

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	14,127,968.00
ACCOUNT BALANCE - DEBT SERV	184,320.59
ACCOUNT BALANCE - P/R	3,033.95

TOTAL 14,315,322.54

TDOA ACCOUNT

TDOA

TOTAL
