


FILED FOR RECORD

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

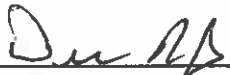
AFFIDAVIT OF ASSETS

JUN 12 2023
AT 10:00 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By:  District

The County Treasurer's May 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: 6/12/2023

Prepared by: Jennifer Rivera

Date: 6-8-23

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2023 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,344.18		3,344.18	
2023 010 GENERAL	MAIN MAIN TEXPOOL	9,272,561.39	TEXPOOL	9,272,561.39	
2023 015 SPECIALTY COURT FUND	MAIN MAIN	3,713.82		3,713.82	
2023 016 RECORDS MGT.FUND-COURT FEE	MAIN	28,589.77		28,589.77	
2023 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	24,423.30	TEXPOOL	24,423.30	
2023 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	14,016.65		14,016.65	
2023 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	138,649.70	TEXPOOL	138,649.70	
2023 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,475,674.34	TD0A/CNB TD0A/FBWT TEXPOOL TD0A/FNB MAIN	3,475,674.34	
2023 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	312,871.99	TEXPOOL	312,871.99	
2023 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	219,467.48	TEXPOOL	219,467.48	
2023 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	316,309.02	TEXPOOL	316,309.02	
2023 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	297,027.59	TEXPOOL	297,027.59	
2023 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	134,314.74	TEXPOOL	134,314.74	
2023 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	9,024.42	TEXPOOL	9,024.42	
2023 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	63,680.83	TEXPOOL	63,680.83	
2023 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	22,119.21	TEXPOOL	22,119.21	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 LAW LIBRARY	MAIN	24,821.38			24,821.38
2023 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	629,906.56	TEXPOOL		629,906.56
2023 050 BAD CHECK	MAIN MAIN	518.29			518.29
2023 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	2,026.62			2,026.62
2023 060 DEBT SERVICE FUND	DEBT SERV	173,822.45	TEXPOOL		173,822.45
2023 070 SPORTS COMPLEX	MAIN MAIN				
2023 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		15,169,917.68		15,169,917.68	

CHECK ACCOUNT

CHECK

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

14,993,061.28
173,822.45
3,033.95

TOTAL

15,169,917.68

TDOA ACCOUNT

TDOA

TOTAL
