

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

NOV 13 2023
AT 9:00 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By: [Signature] Deputy

The County Treasurer's October 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.

[Signature]
County Judge

[Signature]
Commissioner, Pct. 1

[Signature]
Commissioner, Pct. 2

[Signature]
Commissioner, Pct. 3

[Signature]
Commissioner, Pct. 4

Date: 11/13/2023

Prepared by: Jennifer Rivera

Date: 11-8-23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,526.12			3,526.12
2023 010 GENERAL	MAIN MAIN MAIN TEXPOOL	7,724,245.60	TEXPOOL		7,724,245.60
2023 015 SPECIALTY COURT FUND	MAIN MAIN	4,584.61			4,584.61
2023 016 RECORDS MGT.FUND-COURT FEE	MAIN	29,257.65			29,257.65
2023 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	30,981.42	TEXPOOL		30,981.42
2023 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	16,249.12			16,249.12
2023 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	145,148.01	TEXPOOL		145,148.01
2023 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,660,000.94	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,660,000.94
2023 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	163,323.05	TEXPOOL		163,323.05
2023 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	96,818.59	TEXPOOL		96,818.59
2023 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	209,092.62	TEXPOOL		209,092.62
2023 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	133,652.72	TEXPOOL		133,652.72
2023 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	82,958.30	TEXPOOL		82,958.30
2023 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	9,292.68 44.25	TEXPOOL		9,336.93
2023 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	73,344.63	TEXPOOL		73,344.63
2023 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	23,348.77	TEXPOOL		23,348.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 LAW LIBRARY	MAIN MAIN	24,342.26			24,342.26
2023 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	661,136.84	TEXPOOL		661,136.84
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	126,464.87	TEXPOOL		126,464.87
2023 070 SPORTS COMPLEX	MAIN MAIN				
2023 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		13,224,643.52			13,224,643.52

CHECK ACCOUNT

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

TOTAL

CHECK

13,095,144.70
126,464.87
3,033.95

13,224,643.52

TDOA ACCOUNT

TDOA

TOTAL