


MITCHELL COUNTY JUDGE AND COMMISSIONER'S


AFFIDAVIT OF ASSETS

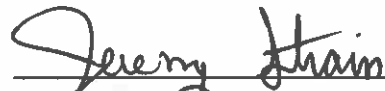
MAY 13 2024  
AT 9:00 O'CLOCK A.M.  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By 


The County Treasurer's April 2024, 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: 05/13/2024

Prepared by: Jennifer Rivera

Date: 5-8-24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	435.64-			435.64-
2024 010 GENERAL	MAIN MAIN MAIN TEXPOOL	9,900,617.60		9,900,617.60	
2024 014 SB 22 FUND	MAIN	251,115.82		251,115.82	
2024 015 SPECIALTY COURT FUND	MAIN MAIN MAIN	5,515.40		5,515.40	
2024 016 RECORDS MGT.FUND-COURT FEE	MAIN	30,071.18		30,071.18	
2024 017 RECORDS MGT.FUND-SB170	MAIN TEXPOOL	36,605.92	TEXPOOL	36,605.92	
2024 018 RECORDS MGT.FUND-DIST-CLK.	MAIN	19,077.14		19,077.14	
2024 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	153,773.02	TEXPOOL	153,773.02	
2024 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,657,283.40	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB	3,657,283.40	
2024 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	326,551.77	TEXPOOL	326,551.77	
2024 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	241,497.68	TEXPOOL	241,497.68	
2024 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	246,742.83	TEXPOOL	246,742.83	
2024 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	240,076.69	TEXPOOL	240,076.69	
2024 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	149,053.77	TEXPOOL	149,053.77	
2024 031 RECORDS ARCHIVE FUND-DIST.	CMAIN MAIN TEXPOOL	9,634.07	TEXPOOL	9,634.07	
2024 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	84,060.12	TEXPOOL	84,060.12	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	25,269.64	TEXPOOL		25,269.64
2024 040 LAW LIBRARY	MAIN MAIN	23,936.10			23,936.10
2024 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	768,597.05	TEXPOOL		768,597.05
2024 050 BAD CHECK	MAIN MAIN	1,569.90			1,569.90
2024 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	2,226.62			2,226.62
2024 060 DEBT SERVICE FUND	DEBT SERV	236,970.73	TEXPOOL		236,970.73
2024 070 SPORTS COMPLEX	MAIN MAIN				
2024 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
<b>TOTAL</b>		<b>16,412,844.76</b>			<b>16,412,844.76</b>

CHECK ACCOUNT

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

CHECK  
16,172,840.08  
236,970.73  
3,033.95

TOTAL

16,412,844.76

TDOA ACCOUNT

TDOA

TOTAL

-----