

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

JUL 08 2024  
AT 9:00 O'CLOCK A.M.  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By [Signature] Deputy

The County Treasurer's June 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.

[Signature]  
County Judge

[Signature]  
Commissioner, Pct. 1

[Signature]  
Commissioner, Pct. 2

[Signature]  
Commissioner, Pct. 3

[Signature]  
Commissioner, Pct. 4

Date: 07/08/2024

Prepared by: Jenn. Fer Rivera

Date: 07/08/2024

| FUND NAME                                 | CHECKING ACCOUNT   | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL   |
|---|--------------------|-----------------|--------------|-------------|--------------|
| 2024 002 CASH-INSURANCE TRUST FUND        | INS. TRUST<br>MAIN | 11,312.25       |              |             | 11,312.25    |
| 2024 010 GENERAL                          | MAIN               |                 | TEXPOOL      |             |              |
|   | MAIN               | 9,616,424.70    |              |             | 9,616,424.70 |
|   | MAIN               |                 |              |             |              |
|   | TEXPOOL            |                 |              |             |              |
| 2024 014 SB 22 FUND                       | MAIN               | 253,416.47      |              |             | 253,416.47   |
| 2024 015 SPECIALTY COURT FUND             | MAIN               |                 |              |             |              |
|   | MAIN               | 5,786.41        |              |             | 5,786.41     |
| 2024 016 RECORDS MGT.FUND-COURT FEE       | MAIN               | 30,346.63       |              |             | 30,346.63    |
| 2024 017 RECORDS MGT.FUND-SB770           | MAIN               | 39,343.79       | TEXPOOL      |             | 39,343.79    |
|   | TEXPOOL            |                 |              |             |              |
| 2024 018 RECORDS MGT.FUND-DIST.CLK.       | MAIN               | 20,115.17       |              |             | 20,115.17    |
| 2024 019 COURTHOUSE SECURITY FUND         | MAIN               | 156,969.99      | TEXPOOL      |             | 156,969.99   |
|   | TEXPOOL            |                 |              |             |              |
| 2024 020 ROAD AND BRIDGE SPECIAL          | MAIN               |                 | TDOA/CNB     |             |              |
|   | MAIN               |                 | TDOA/FBWT    |             |              |
|   | MAIN               | 3,723,691.79    | TEXPOOL      |             | 3,723,691.79 |
|   | TEXPOOL            |                 | TDOA/FNB     |             |              |
|   | MAIN               |                 |              |             |              |
| 2024 021 ROAD AND BRIDGE-PREC. 1          | MAIN               | 292,519.34      | TEXPOOL      |             | 292,519.34   |
|   | MAIN               |                 |              |             |              |
|   | TEXPOOL            |                 |              |             |              |
| 2024 022 ROAD AND BRIDGE-PREC. 2          | MAIN               | 213,457.77      | TEXPOOL      |             | 213,457.77   |
|   | MAIN               |                 |              |             |              |
|   | TEXPOOL            |                 |              |             |              |
| 2024 023 ROAD AND BRIDGE-PREC. 3          | MAIN               | 193,538.67      | TEXPOOL      |             | 193,538.67   |
|   | MAIN               |                 |              |             |              |
|   | TEXPOOL            |                 |              |             |              |
| 2024 024 ROAD AND BRIDGE-PREC. 4          | MAIN               | 189,613.83      | TEXPOOL      |             | 189,613.83   |
|   | MAIN               |                 |              |             |              |
|   | TEXPOOL            |                 |              |             |              |
| 2024 030 PUBLIC LIBRARY                   | MAIN               |                 | TEXPOOL      |             |              |
|   | MAIN               | 124,170.84      |              |             | 124,170.84   |
|   | TEXPOOL            |                 |              |             |              |
| 2024 031 RECORDS ARCHIVE FUND-DIST. CMAIN | MAIN               | 9,742.36        |              |             | 9,742.36     |
| 2024 032 ELECTION SERVICE CONTRACT FUMAIN | MAIN               |                 |              |             |              |
|   | TEXPOOL            |                 |              |             |              |
| 2024 033 RECORDS ARCHIVE FUND             | MAIN               | 67,668.34       | TEXPOOL      |             | 67,668.34    |
|   | TEXPOOL            |                 |              |             |              |

| FUND NAME                                 | CHECKING ACCOUNT        | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL    |
|---|-------------------------|-----------------|--------------|-------------|---------------|
| 2024 034 JUSTICE COURT TECH.FUND          | MAIN<br>TEXPOOL         | 26,148.21       | TEXPOOL      |             | 26,148.21     |
| 2024 040 LAW LIBRARY                      | MAIN<br>MAIN            | 23,909.92       |              |             | 23,909.92     |
| 2024 045 PERMANENT IMPROVEMENT            | MAIN<br>MAIN<br>TEXPOOL | 794,985.60      | TEXPOOL      |             | 794,985.60    |
| 2024 050 BAD CHECK                        | MAIN<br>MAIN            | 1,569.90        |              |             | 1,569.90      |
| 2024 051 COUNTY ATTY-BAD CK PROCESSINMAIN |                         | 2,226.62        |              |             | 2,226.62      |
| 2024 060 DEBT SERVICE FUND                | DEBT SERV               | 248,560.23      | TEXPOOL      |             | 248,560.23    |
| 2024 070 SPORTS COMPLEX                   | MAIN<br>MAIN            |                 |              |             |               |
| 2024 091 PAYROLL CLEARING                 | P/R<br>MAIN<br>MAIN     | 3,033.95        |              |             | 3,033.95      |
| <b>TOTAL</b>                              |                         | 16,048,552.78   |              |             | 16,048,552.78 |

CHECK ACCOUNT

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

CHECK

15,796,958.60  
248,560.23  
3,033.95

TOTAL

16,048,552.78

TDOA ACCOUNT

TDOA

TOTAL