

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

NOV 12 2024  
AT 9:00 O'CLOCK A.M.  
CARL A KEHN  
County Clerk, Mitchell County, Texas  
By AK Deputy

The County Treasurer's October 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.

Mike R...  
County Judge

Dan ...  
Commissioner, Pct. 1

Jeremy Strain  
Commissioner, Pct. 2

Jane Muñoz  
Commissioner, Pct. 3

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Commissioner, Pct. 4

Date: 11/12/2024

Prepared by: Jennifer Rivera

Date: 11-6-24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	9,079.37			9,079.37
2024 010 GENERAL	MAIN MAIN TEXPOOL	7,850,298.38			7,850,298.38
2024 014 SB 22 FUND	MAIN	128,364.34			128,364.34
2024 015 SPECIALTY COURT FUND	MAIN MAIN	6,445.37			6,445.37
2024 016 RECORDS MGT.FUND-COURT FEE	MAIN	30,891.23			30,891.23
2024 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	43,333.39			43,333.39
2024 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	21,650.78			21,650.78
2024 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	154,517.37			154,517.37
2024 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	3,867,031.39	TDOA/CNB TDOA/EBMT TEXPOOL TDOA/FNB		3,867,031.39
2024 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	197,936.29			197,936.29
2024 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	111,446.12			111,446.12
2024 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	92,004.35			92,004.35
2024 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	76,344.39			76,344.39
2024 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	63,873.25			63,873.25
2024 031 RECORDS ARCHIVE FUND-DIST. CMAIN	MAIN	9,977.79			9,977.79
2024 032 ELECTION SERVICE CONTRACT FUMAIN	MAIN				
2024 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	74,398.06			74,398.06

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	22,990.72	TEXPOOL		22,990.72
2024 040 LAW LIBRARY	MAIN MAIN	23,523.04			23,523.04
2024 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	826,882.48	TEXPOOL		826,882.48
2024 050 BAD CHECK	MAIN MAIN	1,569.90			1,569.90
2024 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,152.57			1,152.57
2024 060 DEBT SERVICE FUND	DEBT SERV	206,213.01	TEXPOOL		206,213.01
2024 070 SPORTS COMPLEX	MAIN MAIN				
2024 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
<b>TOTAL</b>		<b>13,822,957.54</b>			<b>13,822,957.54</b>

CHECK ACCOUNT

CHECK

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

13,613,710.58  
206,213.01  
3,033.95

TOTAL

13,822,957.54

TDOA ACCOUNT

TDOA

TOTAL