

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

OCT 15 2024

AT 9:25 O'CLOCK 4 M
CARLA KERN
County Clerk, Mitchell County, Texas
By [Signature] Deputy

The County Treasurer's September 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: 10/15/2024

Prepared by: Jennifer Rivera

Date: 10-7-24

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---|-----------------|--------------|-------------|--------------|
| 2024 002 CASH-INSURANCE TRUST FUND | INS. TRUST MAIN | 6,700.85 | | | 6,700.85 |
| 2024 010 GENERAL | MAIN MAIN TEXPOOL | 8,069,444.69 | TEXPOOL | | 8,069,444.69 |
| 2024 014 SB 22 FUND | MAIN | 208,507.13 | | | 208,507.13 |
| 2024 015 SPECIALTY COURT FUND | MAIN MAIN | 6,281.62 | | | 6,281.62 |
| 2024 016 RECORDS MGT. FUND-COURT FEE | MAIN | 30,763.35 | | | 30,763.35 |
| 2024 017 RECORDS MGT. FUND-SB770 | MAIN TEXPOOL | 42,109.29 | TEXPOOL | | 42,109.29 |
| 2024 018 RECORDS MGT. FUND-DIST. CLK. | MAIN | 21,062.11 | | | 21,062.11 |
| 2024 019 COURTHOUSE SECURITY FUND | MAIN TEXPOOL | 152,764.37 | TEXPOOL | | 152,764.37 |
| 2024 020 ROAD AND BRIDGE SPECIAL | MAIN MAIN MAIN TEXPOOL TDOA/CNB TDOA/EBWT TEXPOOL TDOA/FNB MAIN | 3,799,105.68 | | | 3,799,105.68 |
| 2024 021 ROAD AND BRIDGE-PREC. 1 | MAIN MAIN TEXPOOL | 216,908.98 | TEXPOOL | | 216,908.98 |
| 2024 022 ROAD AND BRIDGE-PREC. 2 | MAIN MAIN TEXPOOL | 129,209.29 | TEXPOOL | | 129,209.29 |
| 2024 023 ROAD AND BRIDGE-PREC. 3 | MAIN MAIN TEXPOOL | 116,149.96 | TEXPOOL | | 116,149.96 |
| 2024 024 ROAD AND BRIDGE-PREC. 4 | MAIN MAIN TEXPOOL | 120,259.54 | TEXPOOL | | 120,259.54 |
| 2024 030 PUBLIC LIBRARY | MAIN MAIN TEXPOOL | 76,985.15 | TEXPOOL | | 76,985.15 |
| 2024 031 RECORDS ARCHIVE FUND-DIST. CMAN | MAIN | 9,936.48 | | | 9,936.48 |
| 2024 032 ELECTION SERVICE CONTRACT FUMAIN | MAIN | | | | |
| 2024 033 RECORDS ARCHIVE FUND | MAIN TEXPOOL | 72,408.51 | TEXPOOL | | 72,408.51 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|----------------------|----------------------|--------------|-------------|----------------------|
| 2024 034 JUSTICE COURT TECH.FUND | MAIN TEXPOOL | 22,378.22 | TEXPOOL | | 22,378.22 |
| 2024 040 LAW LIBRARY | MAIN MAIN | 23,631.98 | | | 23,631.98 |
| 2024 045 PERMANENT IMPROVEMENT | MAIN MAIN TEXPOOL | 820,101.39 | TEXPOOL | | 820,101.39 |
| 2024 050 BAD CHECK | MAIN MAIN | 1,569.90 | | | 1,569.90 |
| 2024 051 COUNTY ATTY-BAD CK PROCESSIN | MAIN MAIN | 1,152.57 | | | 1,152.57 |
| 2024 060 DEBT SERVICE FUND | DEBT SERV | 198,317.36 | TEXPOOL | | 198,317.36 |
| 2024 070 SPORTS COMPLEX | MAIN MAIN | | | | |
| 2024 091 PAYROLL CLEARING | P/R MAIN MAIN | 3,033.95 | | | 3,033.95 |
| TOTAL | | 14,148,782.37 | | | 14,148,782.37 |

CHECK ACCOUNT

CHECK

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

13,947,431.06
198,317.36
3,033.95

TOTAL

14,148,782.37

TDOA ACCOUNT

TDOA

TOTAL
