

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

MAY 12 2025
AT 9:00 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By CK

The County Treasurer's April 2025, 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.

Mitchell
County Judge

Don Alv
Commissioner, Pct. 1

Jeremy Strain
Commissioner, Pct. 2

Jose Muñoz
Commissioner, Pct. 3

Robert Bullock
Commissioner, Pct. 4

Date: 05/12/2025

Prepared by: Jennifer Rivera

Date: 5-6-25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,643.59			3,643.59
2025 010 GENERAL	MAIN		TEXPOOL		
	MAIN	10,018,917.57			10,018,917.57
	MAIN		TEXPOOL		
2025 014 SB 22 FUND	MAIN	230,603.76			230,603.76
2025 015 SPECIALTY COURT FUND	MAIN	7,687.20			7,687.20
	MAIN				
2025 016 RECORDS MGT.FUND-COURT FEE	MAIN				
2025 017 RECORDS MGT.FUND-SB770	MAIN	49,598.40	TEXPOOL		49,598.40
	TEXPOOL				
2025 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	7,214.31			7,214.31
2025 019 COURTHOUSE SECURITY FUND	MAIN	161,894.24	TEXPOOL		161,894.24
	TEXPOOL				
2025 020 ROAD AND BRIDGE SPECIAL	MAIN		TDOA/CNB		
	MAIN		TDOA/FBWT		
	MAIN	3,797,374.67	TEXPOOL		3,797,374.67
	TEXPOOL		TDOA/FNB		
	MAIN				
2025 021 ROAD AND BRIDGE-PREC. 1	MAIN	370,428.67	TEXPOOL		370,428.67
	MAIN				
2025 022 ROAD AND BRIDGE-PREC. 2	MAIN	226,538.48	TEXPOOL		226,538.48
	MAIN				
2025 023 ROAD AND BRIDGE-PREC. 3	MAIN	278,894.33	TEXPOOL		278,894.33
	MAIN				
2025 024 ROAD AND BRIDGE-PREC. 4	MAIN	287,985.47	TEXPOOL		287,985.47
	MAIN				
2025 030 PUBLIC LIBRARY	MAIN	165,871.57	TEXPOOL		165,871.57
	MAIN				
2025 031 RECORDS ARCHIVE FUND-DIST. CMAIN	MAIN	10,312.14			10,312.14
2025 032 ELECTON SERVICE CONTRACT FUMAIN	MAIN	1,959.03			1,959.03
2025 033 RECORDS ARCHIVE FUND	MAIN	83,722.26	TEXPOOL		83,722.26
	TEXPOOL				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	25,966.53	TEXPOOL		25,966.53
2025 040 LAW LIBRARY	MAIN MAIN	22,434.03			22,434.03
2025 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	943,755.93	TEXPOOL		943,755.93
2025 050 BAD CHECK	MAIN MAIN	338.29			338.29
2025 051 COUNTY ATTY-BAD CK PROCESSINMAIN		1,212.57			1,212.57
2025 060 DEBT SERVICE FUND	DEBT SERV	241,638.32	TEXPOOL		241,638.32
2025 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		16,941,025.31			16,941,025.31

CHECK ACCOUNT

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

CHECK

16,696,353.04
241,638.32
3,033.95

TOTAL

16,941,025.31

TDOA ACCOUNT

TDOA

TOTAL