

FILED FOR RECORD

MITCHELL COUNTY JUDGE AND COMMISSIONER'S


AFFIDAVIT OF ASSETS

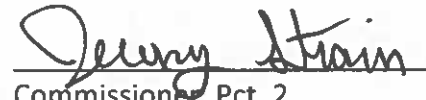
MAR 10 2025
9:00 A.M.
AT 9:00 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By 

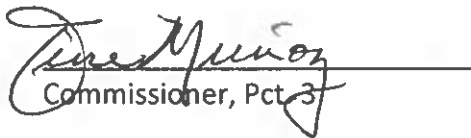
The County Treasurer's February 2025, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.


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.


County Judge


Commissioner, Pct. 1


Commissioner, Pct. 2


Commissioner, Pct. 3


Commissioner, Pct. 4

Date: 03/10/2025

Prepared by: Jennifer Rivera

Date: 3-6-25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 002 CASH-INSURANCE TRUST FUND	INS. TRUST	3,640.15			3,640.15
2025 010 GENERAL	MAIN		TEXPOOL		
	MAIN	10,329,306.04			10,329,306.04
	TEXPOOL				
2025 014 SB 22 FUND	MAIN	256,892.79			256,892.79
2025 015 SPECIALTY COURT FUND	MAIN	7,136.92			7,136.92
	MAIN				
2025 016 RECORDS MGT.FUND-COURT FEE	MAIN	31,348.50			31,348.50
2025 017 RECORDS MGT.FUND-SB770	MAIN	46,718.83	TEXPOOL		46,718.83
	TEXPOOL				
2025 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	23,909.11			23,909.11
2025 019 COURTHOUSE SECURITY FUND	MAIN	160,730.66	TEXPOOL		160,730.66
	TEXPOOL				
2025 020 ROAD AND BRIDGE SPECIAL	MAIN		TDOA/CNB		
	MAIN	3,675,037.93	TDOA/FBWT		
	TEXPOOL		TEXPOOL		
	MAIN		TDOA/FNB		
	TEXPOOL				
2025 021 ROAD AND BRIDGE-PREC. 1	MAIN	424,754.85	TEXPOOL		424,754.85
	TEXPOOL				
2025 022 ROAD AND BRIDGE-PREC. 2	MAIN	306,429.25	TEXPOOL		306,429.25
	TEXPOOL				
2025 023 ROAD AND BRIDGE-PREC. 3	MAIN	355,998.28	TEXPOOL		355,998.28
	TEXPOOL				
2025 024 ROAD AND BRIDGE-PREC. 4	MAIN	330,248.66	TEXPOOL		330,248.66
	TEXPOOL				
2025 030 PUBLIC LIBRARY	MAIN	196,960.04	TEXPOOL		196,960.04
	TEXPOOL				
2025 031 RECORDS ARCHIVE FUND-DIST. CMAIN	CMAIN	10,195.93			10,195.93
2025 032 ELECTION SERVICE CONTRACT FUMAIN	FUMAIN	1,944.53			1,944.53
2025 033 RECORDS ARCHIVE FUND	MAIN	79,419.56	TEXPOOL		79,419.56
	TEXPOOL				

DATE 03/06/2025 TIME 10:15

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	24,858.61	TEXPOOL		24,858.61
2025 040 LAW LIBRARY	MAIN MAIN	22,716.58			22,716.58
2025 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	920,044.27	TEXPOOL		920,044.27
2025 050 BAD CHECK	MAIN MAIN	338.29			338.29
2025 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,212.57			1,212.57
2025 060 DEBT SERVICE FUND	DEBT SERV	223,712.53	TEXPOOL		223,712.53
2025 070 SPORTS COMPLEX	MAIN MAIN				
2025 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		17,436,588.83			17,436,588.83

CHECK ACCOUNT

CHECK

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

17,209,842.35
223,712.53
3,033.95

TOTAL

17,436,588.83

TDOA ACCOUNT

TDOA

TOTAL
