

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

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

The County Treasurer's January 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.

Mike De
County Judge

Dan Rf
Commissioner, Pct. 1

Jeremy Strain
Commissioner, Pct. 2

Terre Munoz
Commissioner, Pct. 3

W. B. Byles
Commissioner, Pct. 4

Date: 03/10/2025

Prepared by: Jennifer Rivera

Date: 2-5-25

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------------------|-----------------|--|--------------|------------|
| 2025 002 CASH-INSURANCE TRUST FUND | INS. TRUST MAIN | 1,338.59- | | | 1,338.59- |
| 2025 010 GENERAL | MAIN MAIN TEXPOOL | 9,124,261.79 | TEXPOOL | 9,124,261.79 | |
| 2025 014 SB 22 FUND | MAIN | 351,666.22 | | 351,666.22 | |
| 2025 015 SPECIALTY COURT FUND | MAIN MAIN | 7,020.94 | | 7,020.94 | |
| 2025 016 RECORDS MGT. FUND-COURT FEE | MAIN | 31,244.34 | | 31,244.34 | |
| 2025 017 RECORDS MGT. FUND-SB770 | MAIN TEXPOOL | 45,851.60 | TEXPOOL | 45,851.60 | |
| 2025 018 RECORDS MGT. FUND-DIST. CLK. | MAIN | 23,457.97 | | 23,457.97 | |
| 2025 019 COURTHOUSE SECURITY FUND | MAIN TEXPOOL | 159,214.21 | TEXPOOL | 159,214.21 | |
| 2025 020 ROAD AND BRIDGE SPECIAL | MAIN MAIN MAIN TEXPOOL | 3,200,948.72 | TD0A/CNB TD0A/FBWT TEXPOOL TD0A/FNB | 3,200,948.72 | |
| 2025 021 ROAD AND BRIDGE-PREC. 1 | MAIN MAIN TEXPOOL | 449,455.95 | TEXPOOL | 449,455.95 | |
| 2025 022 ROAD AND BRIDGE-PREC. 2 | MAIN MAIN TEXPOOL | 322,914.29 | TEXPOOL | 322,914.29 | |
| 2025 023 ROAD AND BRIDGE-PREC. 3 | MAIN MAIN TEXPOOL | 372,860.62 | TEXPOOL | 372,860.62 | |
| 2025 024 ROAD AND BRIDGE-PREC. 4 | MAIN MAIN TEXPOOL | 352,013.02 | TEXPOOL | 352,013.02 | |
| 2025 030 PUBLIC LIBRARY | MAIN MAIN TEXPOOL | 136,653.07 | TEXPOOL | 136,653.07 | |
| 2025 031 RECORDS ARCHIVE FUND-DIST. CMAN | MAIN | 10,142.12 | | 10,142.12 | |
| 2025 032 ELECTION SERVICE CONTRACT FUMAIN | MAIN | 1,938.09 | | 1,938.09 | |
| 2025 033 RECORDS ARCHIVE FUND | MAIN TEXPOOL | 79,438.59 | TEXPOOL | 79,438.59 | |

DATE 02/05/2025 TIME 15:28

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | DDOA ACCOUNT | DDOA AMOUNT | FUND TOTAL |
|---------------------------------------|-------------------------|----------------------|--------------|-------------|----------------------|
| 2025 034 JUSTICE COURT TECH.FUND | MAIN TEXPOOL | 24,303.39 | TEXPOOL | | 24,303.39 |
| 2025 040 LAW LIBRARY | MAIN MAIN | 22,952.93 | | | 22,952.93 |
| 2025 045 PERMANENT IMPROVEMENT | MAIN MAIN TEXPOOL | 887,291.70 | TEXPOOL | | 887,291.70 |
| 2025 050 BAD CHECK | MAIN MAIN | 1,569.90 | | | 1,569.90 |
| 2025 051 COUNTY ATTY-BAD CK PROCESSIN | MAIN | 1,152.57 | | | 1,152.57 |
| 2025 060 DEBT SERVICE FUND | DEBT SERV | 477,275.16 | TEXPOOL | | 477,275.16 |
| 2025 070 SPORTS COMPLEX | MAIN MAIN | | | | |
| 2025 091 PAYROLL CLEARING | P/R MAIN MAIN | 3,033.95 | | | 3,033.95 |
| TOTAL | | 16,085,322.55 | | | 16,085,322.55 |

CHECK ACCOUNT

CHECK

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

15,605,013.44
477,275.16
3,033.95

TOTAL

16,085,322.55

TDOA ACCOUNT

TDOA

TOTAL