

FEB 09 2026
AT 9:00 O'CLOCK A
CARLA KERN
County Clerk, Mitchell County, Georgia
By 

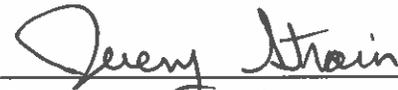
MITCHELL COUNTY JUDGE AND COMMISSIONER'S
AFFIDAVIT OF ASSETS

The County Treasurer's January 2026, 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: 02/09/2026

Prepared by: Jennifer Rivera

Date: 2-18-26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,740.91			3,740.91
2026 010 GENERAL	MAIN MAIN MAIN TEXPOOL	8,850,993.20			8,850,993.20
2026 014 SB 22 FUND	MAIN	391,534.12			391,534.12
2026 015 SPECIALTY COURT FUND	MAIN MAIN	9,642.07			9,642.07
2026 016 RECORDS MGT.FUND-COURT FEE	MAIN				
2026 017 RECORDS MGT.FUND-SB170	MAIN TEXPOOL	61,889.03	TEXPOOL		61,889.03
2026 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	11,331.88			11,331.88
2026 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	176,535.66	TEXPOOL		176,535.66
2026 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,212,108.32	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,212,108.32
2026 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	509,369.09	TEXPOOL		509,369.09
2026 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	360,768.28	TEXPOOL		360,768.28
2026 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	371,696.95	TEXPOOL		371,696.95
2026 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	350,179.99	TEXPOOL		350,179.99
2026 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	109,347.76	TEXPOOL		109,347.76
2026 031 RECORDS ARCHIVE FUND-DIST. CM	MAIN	10,773.42			10,773.42
2026 032 ELECTION SERVICE CONTRACT FUM	MAIN	2,015.63			2,015.63
2026 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	97,372.96	TEXPOOL		97,372.96

DATE 02/04/2026 TIME 14:07

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	25,371.86	TEXPOOL		25,371.86
2026 040 LAW LIBRARY	MAIN MAIN	21,603.56			21,603.56
2026 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	1,035,287.91	TEXPOOL		1,035,287.91
2026 050 BAD CHECK	MAIN MAIN	338.29			338.29
2026 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,144.57			1,144.57
2026 052 DA FORFEITURE	DA FORFEIT				
2026 060 DEBT SERVICE FUND	DEBT SERV	466,282.59	TEXPOOL		466,282.59
2026 070 DELETE	MAIN MAIN				
2026 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
TOTAL		16,082,362.00			16,082,362.00

CHECK ACCOUNT

CHECK

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

15,613,045.46
466,282.59
3,033.95

TOTAL

16,082,362.00

TDOA ACCOUNT

TDOA

TOTAL
