

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
10-100-100	GENERAL FUND CHECKING	249,753.04	232,506.57	901,965.12	1,384,224.73	461,685.24	109,603.11	417,900.00	395,036.38
10-100-130	SALARY	0.77	229,600.73	0.00	229,601.50	0.00	0.00	229,600.73	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,145.05	0.00	4.16	4,149.21	4,000.00	0.00	8,000.00	149.21
10-100-150	GENERAL FUND INVESTMENTS-CD	558,905.08	0.00	1,994.04	560,899.12	0.00	0.00	560,899.12	0.00
10-100-151	INVESTMENTS-US TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-152	INVESTMENTS-TEXPOOL	5,265,797.31	0.00	62,869.93	5,328,667.24	0.00	0.00	485,000.00	4,843,667.24
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	13,219.71	0.00	0.00	13,219.71	0.00	0.00	0.00	13,219.71
10-100-162	DUE FROM TAC	406.45	0.00	0.00	406.45	0.00	0.00	0.00	406.45
10-100-163	DUE FROM JUSTICE OF THE PEACE	13,300.66	0.00	0.00	13,300.66	0.00	0.00	0.00	13,300.66
10-100-164	DUE FROM SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-173	DUE FROM CRF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-177	SHORT TERM LOAN TO I & S FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-179	LOAN TO LAW ENF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	6,105,528.07	462,107.30	966,833.25	7,534,468.62	465,685.24	109,603.11	1,701,399.85	5,265,780.42
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	14,813.08	31,698.72	75,000.00	121,511.80	82,676.70	20,876.01	0.00	17,959.09
11-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	14,813.08	31,698.72	75,000.00	121,511.80	82,676.70	20,876.01	0.00	17,959.09
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	11,782.59	28,248.75	45,000.00	85,031.34	50,334.91	22,605.87	1,473.24	10,617.32
12-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	11,782.59	28,248.75	45,000.00	85,031.34	50,334.91	22,605.87	1,473.24	10,617.32
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	16,985.67	28,298.73	75,000.00	120,284.40	80,572.72	22,724.88	0.00	16,986.80
13-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	16,985.67	28,298.73	75,000.00	120,284.40	80,572.72	22,724.88	0.00	16,986.80

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	7,865.98	28,248.72	70,000.00	106,114.70	63,791.49	19,211.88	0.00	23,111.33
14-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	7,865.98	28,248.72	70,000.00	106,114.70	63,791.49	19,211.88	0.00	23,111.33
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	641,575.30	38,679.81	0.00	680,255.11	21,081.16	0.00	265,000.00	394,173.95
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,389.71	0.00	360.87	103,750.58	0.00	0.00	0.00	103,750.58
	FUND TOTAL	744,965.01	38,679.81	360.87	784,005.69	21,081.16	0.00	265,000.00	497,924.53
LAW ENFORCEMENT FUND									
=====									
35-100-100	LAW ENFORCEMENT CHECKING	139,015.81	127,935.06	275,000.00	541,950.87	276,473.53	194,444.18	0.00	71,033.16
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-151	INVESTMENTS-US TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-161	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-164	DUE FROM COMMISSARY PROFIT	33,866.42	0.00	0.00	33,866.42	0.00	0.00	0.00	33,866.42
	FUND TOTAL	172,882.23	127,935.06	275,000.00	575,817.29	276,473.53	194,444.18	0.00	104,899.58
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	13,432.03	0.00	23.42	13,455.45	0.00	0.00	0.00	13,455.45
	FUND TOTAL	13,432.03	0.00	23.42	13,455.45	0.00	0.00	0.00	13,455.45
LEOSE									
=====									
37-100-170	LEOSE CHECKING	3,391.74	0.00	5.07	3,396.81	0.00	0.00	0.00	3,396.81
	FUND TOTAL	3,391.74	0.00	5.07	3,396.81	0.00	0.00	0.00	3,396.81
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	20,947.61	5,670.00	0.00	26,617.61	0.00	0.00	0.00	26,617.61
38-100-161	DUE FROM CLERK'S OFFICE	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	21,117.61	5,670.00	0.00	26,787.61	0.00	0.00	0.00	26,787.61

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
JUSTICE COURT TECHNOLOGY FUND =====									
40-100-100	JUSTICE COURT TECHNOLOGY FUND	2,536.17-	459.04	0.00	2,077.13-	0.00	0.00	0.00	2,077.13-
40-100-163	DUE FROM JUSTICE OF THE PEACE	160.02	0.00	0.00	160.02	0.00	0.00	0.00	160.02
	FUND TOTAL	2,376.15-	459.04	0.00	1,917.11-	0.00	0.00	0.00	1,917.11-
COURT TECHNOLOGY FUND =====									
41-100-100	COUNTY & DISTRICT COURT TECH	1,565.62	126.00	0.00	1,691.62	1,828.01	0.00	0.00	136.39-
41-100-161	DUE FROM CLERK'S OFFICE	42.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
	FUND TOTAL	1,607.62	126.00	0.00	1,733.62	1,828.01	0.00	0.00	94.39-
RECORDS ARCHIVE FEE GF COUNTY CLERK =====									
42-100-100	RECORDS ARCHIVE FUND	3,311.09	4,714.00	0.00	8,025.09	4,062.00	0.00	0.00	3,963.09
42-100-150	RECORDS ARCHIVE FUND CD INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-100-161	DUE FROM CLERK'S OFFICE	2,126.00	0.00	0.00	2,126.00	0.00	0.00	0.00	2,126.00
	FUND TOTAL	5,437.09	4,714.00	0.00	10,151.09	4,062.00	0.00	0.00	6,089.09
COUNTY CLERK REC MGMT & PRES FUND =====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	49,267.35	4,970.00	0.00	54,237.35	12,047.70	0.00	0.00	42,189.65
43-100-161	DUE FROM CLERK'S OFFICE	2,150.50	0.00	0.00	2,150.50	0.00	0.00	0.00	2,150.50
	FUND TOTAL	51,417.85	4,970.00	0.00	56,387.85	12,047.70	0.00	0.00	44,340.15
DISTRICT CLERK REC MGMT & PRES FUND =====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	7,471.50	662.50	0.00	8,134.00	0.00	0.00	0.00	8,134.00
44-100-161	DUE FROM CLERK'S OFFICE	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
	FUND TOTAL	7,486.50	662.50	0.00	8,149.00	0.00	0.00	0.00	8,149.00
COURT FUND =====									
45-100-100	COURT CHECKING	13,877.58	4,622.74	25,000.00	43,500.32	26,502.77	5,009.58	140.00	11,847.97
45-100-161	DUE FROM CLERK'S OFFICE	73.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00
45-100-163	DUE FROM JUSTICE OF THE PEACE	3.12	0.00	0.00	3.12	0.00	0.00	0.00	3.12
	FUND TOTAL	13,953.70	4,622.74	25,000.00	43,576.44	26,502.77	5,009.58	140.00	11,924.09

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURTHOUSE SECURITY FUND									
47-100-100	COURTHOUSE SECURITY CHECKING	20,290.70	2,080.65	0.00	22,371.35	65.31-	0.00	0.00	22,436.66
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-100-161	DUE FROM CLERK'S OFFICE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	188.12	0.00	0.00	188.12	0.00	0.00	0.00	188.12
	FUND TOTAL	20,778.82	2,080.65	0.00	22,859.47	65.31-	0.00	0.00	22,924.78
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	135,428.70	12,306.00	220.19	147,954.89	0.00	0.00	0.00	147,954.89
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	135,428.70	12,306.00	220.19	147,954.89	0.00	0.00	0.00	147,954.89
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	18,510.17	665.50	0.00	19,175.67	0.00	0.00	0.00	19,175.67
50-100-161	DUE FROM CLERK'S OFFICE	237.50	0.00	0.00	237.50	0.00	0.00	0.00	237.50
	FUND TOTAL	18,747.67	665.50	0.00	19,413.17	0.00	0.00	0.00	19,413.17
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	9,128.76	1,470.00	0.00	10,598.76	179.25	0.00	0.00	10,419.51
52-100-161	DUE FROM CLERK'S OFFICE	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	FUND TOTAL	9,148.76	1,470.00	0.00	10,618.76	179.25	0.00	0.00	10,439.51
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	765.61	630.00	7,900.00	9,295.61	8,530.84	0.00	0.00	764.77
55-100-150	SENIOR CITIZENS INVESTMENTS-CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-100-155	SENIOR CENTER PETTY CASH	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
	FUND TOTAL	1,015.61	630.00	7,900.00	9,545.61	8,530.84	0.00	0.00	1,014.77
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,558.00	0.00	8.98	5,566.98	0.00	0.00	0.00	5,566.98
	FUND TOTAL	5,558.00	0.00	8.98	5,566.98	0.00	0.00	0.00	5,566.98

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
INDIGENT HEALTH CARE FUND									
63-100-100	INDIGENT HEALTH CHECKING	16,733.58	12,146.05	0.00	28,879.63	3,719.62	0.00	0.00	25,160.01
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,318.72	0.00	77.61	51,396.33	0.00	0.00	0.05	51,396.28
	FUND TOTAL	68,052.30	12,146.05	77.61	80,275.96	3,719.62	0.00	0.05	76,556.29
CORONAVIRUS RELIEF FUND									
67-100-100	CRF CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-100-140	DUE FROM OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GRANT FUND									
68-100-100	HAVA GRANT CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARA FUND									
69-100-100	ARA FUND	49,273.86	0.00	260,000.00	309,273.86	305,018.17	0.00	0.00	4,255.69
	FUND TOTAL	49,273.86	0.00	260,000.00	309,273.86	305,018.17	0.00	0.00	4,255.69
	REPORT TOTAL	7,498,294.34	795,739.57	1,800,429.39	10,094,463.30	1,402,438.80	394,475.51	1,968,013.14	6,337,535.85

**IN THE MATTER OF THE QUARTERLY REPORT OF
COUNTY TREASURER, MILLS COUNTY, TEXAS**

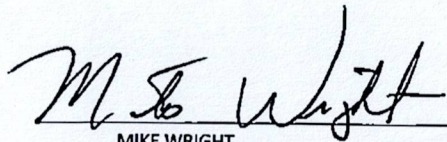
CORRECTED DATES

On this the 10th of July, 2023, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Summer Campbell, Treasurer of Mills County, for the quarter beginning April 1st, 2023 and ending June 30th, 2023
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

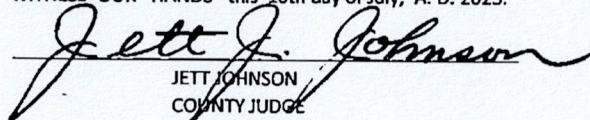
SEE ATTACHED SHEETS

And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.
IT IS THEREFORE ORDERED by the Court that the said detailed report be and the same is hereby in all things approved; and the Clerk of the Court is hereby ordered to enter this order upon the Minutes of the Commissioners Court of Mills County, Texas, and the proper credits be made in accounts of said County Treasurer in accordance with this order.

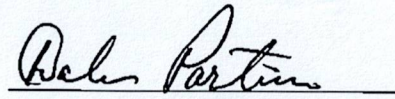
WITNESS OUR HANDS this 10th day of July, A. D. 2023.



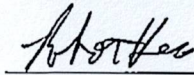
MIKE WRIGHT
COMMISSIONER, PRECINCT 1



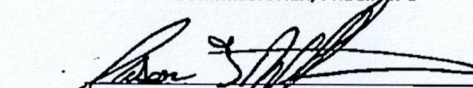
JETT JOHNSON
COUNTY JUDGE



DALE PARTIN
COMMISSIONER, PRECINCT 3

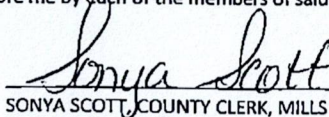


ROBERT HEAD
COMMISSIONER, PRECINCT 2



JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 10th day of July, A.D. 2023



SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

