

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	25,160.01	0.00	0.00	25,160.01	7,979.69	0.00	0.00	17,180.32
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,396.28	0.00	77.73	51,474.01	0.00	0.00	0.00	51,474.01
	FUND TOTAL	76,556.29	0.00	77.73	76,634.02	7,979.69	0.00	0.00	68,654.33
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	4,255.69	346.81	90,000.00	94,602.50	76,753.24	0.00	0.00	17,849.26
	FUND TOTAL	4,255.69	346.81	90,000.00	94,602.50	76,753.24	0.00	0.00	17,849.26
	REPORT TOTAL	6,337,535.85	642,513.26	1,489,195.98	8,469,245.09	1,425,501.97	445,170.82	1,651,819.58	4,946,752.72

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	22,436.66	1,505.42	0.00	23,942.08	21,405.98	0.00	0.00	2,536.10
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	22,924.78	1,505.42	0.00	24,430.20	21,405.98	0.00	0.00	3,024.22
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	147,954.89	3,191.03	123.79	151,269.71	122,937.50	0.00	0.00	28,332.21
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	147,954.89	3,191.03	123.79	151,269.71	122,937.50	0.00	0.00	28,332.21
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	19,175.67	199.94	0.00	19,375.61	0.00	0.00	0.00	19,375.61
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	19,413.17	199.94	0.00	19,613.11	0.00	0.00	0.00	19,613.11
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	10,419.51	935.00	0.00	11,354.51	605.74	0.00	0.00	10,748.77
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	10,439.51	935.00	0.00	11,374.51	605.74	0.00	0.00	10,768.77
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	764.77	430.00	0.00	1,194.77	5,277.04	0.00	0.00	4,082.27
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	1,014.77	430.00	0.00	1,444.77	5,277.04	0.00	0.00	3,832.27
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,566.98	0.00	10.47	5,577.45	0.00	0.00	0.00	5,577.45
	FUND TOTAL	5,566.98	0.00	10.47	5,577.45	0.00	0.00	0.00	5,577.45

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	2,077.13-	461.53	0.00	1,615.60-	0.00	0.00	0.00	1,615.60-
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	1,917.11-	461.53	0.00	1,455.58-	0.00	0.00	0.00	1,455.58-
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	136.39-	29.71	0.00	106.68-	0.00	0.00	0.00	106.68-
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	94.39-	29.71	0.00	64.68-	0.00	0.00	0.00	64.68-
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	3,963.09	3,465.00	0.00	7,428.09	4,062.00	0.00	0.00	3,366.09
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	6,089.09	3,465.00	0.00	9,554.09	4,062.00	0.00	0.00	5,492.09
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	42,189.65	3,695.00	0.00	45,884.65	22,869.02	0.00	0.00	23,015.63
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	44,340.15	3,695.00	0.00	48,035.15	22,869.02	0.00	0.00	25,166.13
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	8,134.00	522.50	0.00	8,656.50	0.00	0.00	0.00	8,656.50
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	8,149.00	522.50	0.00	8,671.50	0.00	0.00	0.00	8,671.50
COURT FUND									
45-100-100	COURT CHECKING	11,877.97	21,881.66	25,000.00	58,759.63	18,014.86	5,844.51	10.00	34,890.26
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	11,954.09	21,881.66	25,000.00	58,835.75	18,014.86	5,844.51	10.00	34,966.38

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
PRECINCT 4									
=====									
14-100-100	PRECINCT 4 CHECKING	23,111.33	24,013.61	81,347.00	128,471.94	85,928.00	22,641.51	0.00	19,902.43
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	23,111.33	24,013.61	81,347.00	128,471.94	85,928.00	22,641.51	0.00	19,902.43
ROAD & BRIDGE SPECIAL									
=====									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	434,173.95	20,377.06	0.00	454,551.01	41,646.70	0.00	331,347.00	81,557.31
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,750.58	0.00	0.00	103,750.58	0.00	0.00	0.00	103,750.58
	FUND TOTAL	537,924.53	20,377.06	0.00	558,301.59	41,646.70	0.00	331,347.00	185,307.89
LAW ENFORCEMENT FUND									
=====									
35-100-100	LAW ENFORCEMENT CHECKING	71,033.16	92,086.27	300,000.00	463,119.43	250,717.82	212,140.34	0.00	261.27
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	104,899.58	92,086.27	300,000.00	496,985.85	250,717.82	212,140.34	0.00	34,127.69
SHERIFF FORFEITURE									
=====									
36-100-160	SHERIFF FORFEITURE CHECKING	13,455.45	0.00	26.29	13,481.74	0.00	0.00	0.00	13,481.74
	FUND TOTAL	13,455.45	0.00	26.29	13,481.74	0.00	0.00	0.00	13,481.74
LEOSE									
=====									
37-100-170	LEOSE CHECKING	3,396.81	0.00	5.87	3,402.68	989.73	0.00	0.00	2,412.95
	FUND TOTAL	3,396.81	0.00	5.87	3,402.68	989.73	0.00	0.00	2,412.95
SHERIFF SPECIAL USE FUND									
=====									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	26,617.61	3,642.24	0.00	30,259.85	5,372.39	0.00	0.00	24,887.46
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	26,787.61	3,642.24	0.00	30,429.85	5,372.39	0.00	0.00	25,057.46

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	395,006.38	164,926.64	641,758.40	1,201,691.42	534,834.99	130,294.80	455,000.00	81,561.63
10-100-130	SALARY	0.77	223,989.34	0.00	223,990.11	0.00	0.00	223,989.34	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	149.21	0.00	0.28	149.49	0.00	0.00	0.00	149.49
10-100-150	GENERAL FUND INVESTMENTS-CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,843,667.24	0.00	60,846.15	4,904,513.39	0.00	0.00	640,000.00	4,264,513.39
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	5,265,750.42	388,915.98	702,604.83	6,357,271.23	534,834.99	130,294.80	1,318,989.34	4,373,152.10
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	22,040.91	31,238.49	85,000.00	94,197.58	52,775.14	26,891.25	0.00	14,531.19
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	22,040.91	31,238.49	85,000.00	94,197.58	52,775.14	26,891.25	0.00	14,531.19
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	10,617.32	22,889.34	75,000.00	108,506.66	58,597.64	23,589.54	1,473.24	24,846.24
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	10,617.32	22,889.34	75,000.00	108,506.66	58,597.64	23,589.54	1,473.24	24,846.24
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	16,986.80	22,686.67	130,000.00	169,673.47	114,734.49	23,768.87	0.00	31,170.11
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	16,986.80	22,686.67	130,000.00	169,673.47	114,734.49	23,768.87	0.00	31,170.11

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

CORRECTED DATES

On this the 9th of October, 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 July 1st, 2023 and ending September 30th, 2023

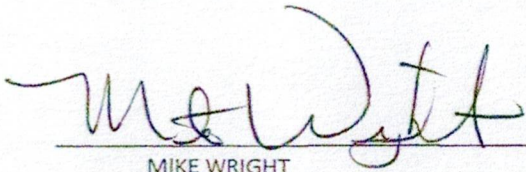
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

SEE ATTACHED SHEETS

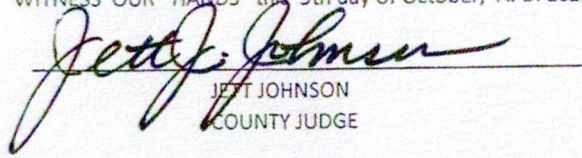
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

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.

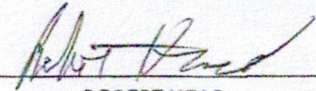
WITNESS OUR HANDS this 9th day of October, A. D. 2023.



MIKE WRIGHT
COMMISSIONER, PRECINCT 1



JEFF JOHNSON
COUNTY JUDGE



ROBERT HEAD
COMMISSIONER, PRECINCT 2

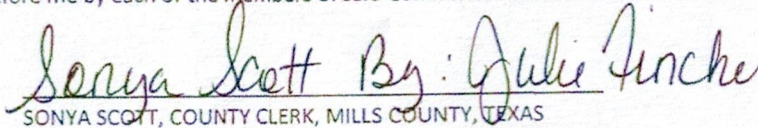


DALE PARTIN
COMMISSIONER, PRECINCT 3



JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 9th day of October, A.D. 2023



SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS



MILLS COUNTY QUARTERLY INVESTMENT REPORT

JULY-SEPT 2023

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
Certificate of Deposits-MC Bank									
CRTHOUSE SECURITY CD MCSB	9/13/2022						9/13/2022	0	165446
GENERAL FUND	4/27/2022						4/27/2022	0	165375
GENERAL FUND	5/21/2022						5/21/2022	0	165172
GENERAL FUND	5/30/2022						5/30/2022	0	165407
GENERAL FUND	6/3/2022						6/3/2022	0	165362
GENERAL FUND	2/22/2023	\$0.00				\$0.00	2/24/2023	0	165601
GENERAL FUND	3/20/2023	\$0.00				\$0.00	3/20/2023	0	165623
GENERAL FUND	10/5/2022	\$0.00				\$0.00	6/6/2023	0	165635
GENERAL FUND	12/21/2022	\$0.00				\$0.00	6/23/2023	0	165716
		\$0.00				\$0.00			
INDIGENT HEALTH	9/1/2022	\$51,396.28		\$77.73		\$51,474.01	3/1/2024	0.008	165870
RCRDS ARCHIVE CLERK CD MCSB	6/20/2022					\$0.00	6/20/2022	0	165351
ROAD & BRIDGE SPECIAL	10/5/2022	\$103,750.58				\$103,750.58	4/26/2023	0.007	165636
Certificate of Deposits-MC Bank		\$155,146.86		\$77.73		\$155,224.59			

TEX POOL	1/30/2020	\$ 4,843,667.24		\$ 60,846.15	\$ (640,000.00)	\$ 4,264,513.39	N/A	5.3218	
----------	-----------	-----------------	--	--------------	-----------------	-----------------	-----	--------	--

Treasury		\$ 4,998,814.10	\$ -	\$ 60,923.88	-\$640,000.00	\$ 4,419,737.98			
TOTAL ALL INVESTMENTS									

Handwritten signature

Handwritten signature: Dale Parton
Handwritten signature: [unclear]
Handwritten signature: [unclear]

Handwritten signature: Jerry J. Johnson