

CHECKING FUNDS

	Balance June	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance July
GENERAL FUND	\$ 395,006.38	\$ 81,798.96	\$ 580.76	\$ 477,386.10	\$ (349,344.59)	\$ 128,041.51
SALARY	\$ 0.77	\$ 75,226.72	\$ -	\$ 75,227.49	\$ (75,226.72)	\$ 0.77
MCHC 1888 JAIL RESTORATION PROJECT	\$ 149.21	\$ -	\$ 0.08	\$ 149.29	\$ -	\$ 149.29
PRECINCT NO. 1	\$ 17,959.09	\$ 10,670.39	\$ -	\$ 28,629.48	\$ (19,436.20)	\$ 9,193.28
PRECINCT NO. 2	\$ 10,617.32	\$ 10,538.93	\$ -	\$ 21,156.25	\$ (15,320.27)	\$ 5,835.98
PRECINCT NO. 3	\$ 16,986.80	\$ 10,538.93	\$ -	\$ 27,525.73	\$ (14,227.23)	\$ 13,298.50
PRECINCT NO. 4	\$ 23,111.33	\$ 10,538.90	\$ -	\$ 33,650.23	\$ (15,821.31)	\$ 17,828.92
R & B SPECIAL	\$ 394,173.95	\$ 1,406.12	\$ -	\$ 395,580.07	\$ (2,950.64)	\$ 392,629.43
LAW ENFORCEMENT	\$ 71,033.16	\$ 186,461.47	\$ -	\$ 257,494.63	\$ (122,010.32)	\$ 135,484.31
SHERIFF FORFEITURE	\$ 13,455.45	\$ -	\$ 7.22	\$ 13,462.67	\$ -	\$ 13,462.67
LEOSE	\$ 3,396.81	\$ -	\$ 1.73	\$ 3,398.54	\$ -	\$ 3,398.54
SHERIFF SPECIAL USE FUND	\$ 26,617.61	\$ 935.00	\$ -	\$ 27,552.61	\$ -	\$ 27,552.61
JUSTICE COURT TECHNOLOGY FUND	\$ (2,077.13)	\$ 114.67	\$ -	\$ (1,962.46)	\$ -	\$ (1,962.46)
COURT TECHNOLOGY FUND	\$ (136.39)	\$ 12.00	\$ -	\$ (124.39)	\$ -	\$ (124.39)
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$ 3,963.09	\$ 1,115.00	\$ -	\$ 5,078.09	\$ (1,354.00)	\$ 3,724.09
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 42,189.65	\$ 1,155.00	\$ -	\$ 43,344.65	\$ (8,676.00)	\$ 34,668.65
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 8,134.00	\$ 122.50	\$ -	\$ 8,256.50	\$ -	\$ 8,256.50
JURY(COURT FUND)	\$ 11,877.97	\$ 1,343.32	\$ -	\$ 13,221.29	\$ (5,944.10)	\$ 7,277.19
COURTHOUSE SECURITY	\$ 22,436.66	\$ 392.23	\$ -	\$ 22,828.89	\$ -	\$ 22,828.89
TAX NOTES INTEREST & SINKING	\$ 147,954.89	\$ 659.28	\$ 78.08	\$ 148,692.25	\$ (122,937.50)	\$ 25,754.75
COUNTY RECORDS MGMT & PRES FUND	\$ 19,175.67	\$ 122.50	\$ -	\$ 19,298.17	\$ -	\$ 19,298.17
LAW LIBRARY	\$ 10,419.51	\$ 180.00	\$ -	\$ 10,599.51	\$ -	\$ 10,599.51
SR. CITIZENS	\$ 764.77	\$ 290.00	\$ -	\$ 1,054.77	\$ (2,989.44)	\$ (1,934.67)
CO ATTY HOT CHECK	\$ 5,566.98	\$ -	\$ 3.06	\$ 5,570.04	\$ -	\$ 5,570.04
INDIGENT HEALTH	\$ 25,160.01	\$ -	\$ -	\$ 25,160.01	\$ (5,158.09)	\$ 20,001.92
CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARA FUND(American Rescue Act)	\$ 4,255.69	\$ 50,346.81	\$ -	\$ 54,602.50	\$ (44,262.12)	\$ 10,340.38
TOTAL CASH-ALL FUNDS	\$ 1,272,684.33	\$ 443,968.73	\$ 670.93	\$ 1,716,832.91	\$ (805,658.53)	\$ 911,174.38

MILLS COUNTY INVESTED FUNDS

INVESTMENTS

	BALANCE 06/30/2023	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSF	INTEREST	BALANCE 07/31/2023
GENERAL FUND CD	\$ (0.00)			\$ (0.00)
ROAD & BRIDGE SPECIAL CD	\$ 103,750.58			\$ 103,750.58
LAW ENFORCEMENT CD	\$ -			\$ -
CTHSE SECURITY FUND CD	\$ 0.00			\$ 0.00
INDIGENT HEALTH FUND CD	\$ 51,396.28			\$ 51,396.28
INTEREST & SINKING CD	\$ -			\$ -
RECORDS ARCHIVE CLERK CD	\$ 0.00			\$ 0.00
GENERAL FUND T-BILL	\$ -			\$ -
LAW ENFORCEMENT T-BILL	\$ -			\$ -
TEXPOOL	\$ 4,843,667.24	\$ (50,000.00)	\$ 20,951.11	\$ 4,814,618.35
PORTFOLIO HOLDINGS	\$ 4,998,814.10	\$ (50,000.00)	\$ 20,951.11	\$ 4,969,765.21

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE 6/30/2023	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 7/31/2023
LIMITED TAX REFUNDING BONDS, SER 2012	\$ -	\$ -	\$ -	\$ -
LIMITED TAX BONDS, SERIES 2015	\$ 5,347,900.00	\$ -	\$ (122,937.50)	\$ 5,224,962.50

MCSB SENIOR CENTER
TOTAL

\$	-			\$	-
\$	5,347,900.00			\$	5,224,962.50

SIGNED: Summer Campbell
Summer Campbell, Mills County Treasurer

On this this 14th day of August, 2023, we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered in the minutes of the Court.

Jeff Johnson
Jeff Johnson, County Judge

Mark Deft
Commissioner, Pct. #1
Wah Parker
Commissioner, Pct. #3

Rob Hood
Commissioner, Pct. #2

Sonya Scott
SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

