

CHECKING FUNDS

GENERAL FUND  
SALARY  
MCHC 1888 JAIL RESTORATION PROJECT  
PRECINCT NO. 1  
PRECINCT NO. 2  
PRECINCT NO. 3  
PRECINCT NO. 4  
R & B SPECIAL  
LAW ENFORCEMENT  
SHERIFF FORFEITURE  
L E O S E  
SHERIFF SPECIAL USE FUND  
JUSTICE COURT TECHNOLOGY FUND  
COURT TECHNOLOGY FUND  
RECORDS ARCHIVE FEE GF COUNTY CLERK  
COUNTY CLERK RECORDS MGMT & PRES FUND  
DISTRICT CLERK RECORD MGMT & PRES FUND  
JURY(COURT FUND)  
COURTHOUSE SECURITY  
TAX NOTES INTEREST & SINKING  
COUNTY RECORDS MGMT & PRES FUND  
LAW LIBRARY  
SR. CITIZENS  
CO ATTY HOT CHECK  
INDIGENT HEALTH  
CORONAVIRUS RELIEF FUND  
HAVA GRANT FUND  
ARA FUND(American Rescue Act)  
TOTAL CASH-ALL FUNDS

Balance September	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance October
\$ 81,561.63	\$ 387,507.57	\$ 474.52	\$ 469,543.72	\$ (417,363.92)	\$ 52,179.80
\$ 0.77	\$ 73,660.44	\$ -	\$ 73,661.21	\$ (73,660.44)	\$ 0.77
\$ 149.49	\$ -	\$ 0.11	\$ 149.60	\$ -	\$ 149.60
\$ 14,531.19	\$ 8,317.74	\$ -	\$ 22,848.93	\$ (20,014.36)	\$ 2,834.57
\$ 24,846.24	\$ 33,563.28	\$ -	\$ 58,409.52	\$ (39,896.58)	\$ 18,512.94
\$ 31,170.11	\$ 8,317.74	\$ -	\$ 39,487.85	\$ (11,713.24)	\$ 27,774.61
\$ 19,902.43	\$ 8,467.70	\$ -	\$ 28,370.13	\$ (15,692.86)	\$ 12,677.27
\$ 81,557.31	\$ 17,573.15	\$ -	\$ 99,130.46	\$ (26,033.88)	\$ 73,096.58
\$ 261.27	\$ 287,860.56	\$ -	\$ 288,121.83	\$ (266,127.63)	\$ 21,994.20
\$ 13,481.74	\$ -	\$ 10.83	\$ 13,492.57	\$ -	\$ 13,492.57
\$ 2,412.95	\$ -	\$ 1.67	\$ 2,414.62	\$ (499.31)	\$ 1,915.31
\$ 24,887.46	\$ 1,190.00	\$ -	\$ 26,077.46	\$ -	\$ 26,077.46
\$ (1,615.60)	\$ 130.49	\$ -	\$ (1,485.11)	\$ -	\$ (1,485.11)
\$ (106.68)	\$ 32.71	\$ -	\$ (73.97)	\$ -	\$ (73.97)
\$ 3,366.09	\$ 1,182.00	\$ -	\$ 4,548.09	\$ (14,531.00)	\$ (9,982.91)
\$ 23,015.63	\$ 1,252.33	\$ -	\$ 24,267.96	\$ (254.00)	\$ 24,013.96
\$ 8,656.50	\$ 130.20	\$ -	\$ 8,786.70	\$ -	\$ 8,786.70
\$ 34,890.26	\$ 857.45	\$ -	\$ 35,747.71	\$ (11,292.94)	\$ 24,454.77
\$ 2,536.10	\$ 482.53	\$ -	\$ 3,018.63	\$ -	\$ 3,018.63
\$ 28,332.21	\$ 190.07	\$ 22.43	\$ 28,544.71	\$ -	\$ 28,544.71
\$ 19,375.61	\$ 199.10	\$ -	\$ 19,574.71	\$ -	\$ 19,574.71
\$ 10,748.77	\$ 233.60	\$ -	\$ 10,982.37	\$ -	\$ 10,982.37
\$ (4,082.27)	\$ 10,190.00	\$ -	\$ 6,107.73	\$ (1,302.28)	\$ 4,805.45
\$ 5,577.45	\$ 517.25	\$ 4.30	\$ 6,099.00	\$ (457.25)	\$ 5,641.75
\$ 17,180.32	\$ -	\$ -	\$ 17,180.32	\$ (4,276.92)	\$ 12,903.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,849.26	\$ 89.94	\$ -	\$ 17,939.20	\$ (419.98)	\$ 17,519.22
\$ 460,486.24	\$ 841,945.85	\$ 513.86	\$ 1,302,945.95	\$ (903,536.59)	\$ 399,409.36

MILLS COUNTY INVESTED FUNDS

INVESTMENTS  
GENERAL FUND CD  
ROAD & BRIDGE SPECIAL CD  
LAW ENFORCEMENT CD  
CTHSE SECURITY FUND CD  
INDIGENT HEALTH FUND CD  
INTEREST & SINKING CD  
RECORDS ARCHIVE CLERK CD  
GENERAL FUND T-BILL  
LAW ENFORCEMENT T-BILL  
TEXPOOL  
PORTFOLIO HOLDINGS

BALANCE 09/30/2023	RECEIPTS & DISBURSEMENTS(INCLUDE INTEREST	BALANCE 10/31/2023
\$ (0.00)	\$ -	\$ (0.00)
\$ 103,750.58	\$ 364.12	\$ 104,114.70
\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ 0.00
\$ 51,474.01	\$ -	\$ 51,474.01
\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ 0.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 4,264,513.39	\$ (350,000.00)	\$ 3,932,864.90
\$ 4,419,737.98	\$ 18,351.51	\$ 4,088,453.61

MILLS COUNTY BONDED INDEBTEDNESS

LIMITED TAX REFUNDING BONDS, SER 2012  
LIMITED TAX BONDS, SERIES 2015  
MCSB SENIOR CENTER  
TOTAL

BALANCE September	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE October
\$ -	\$ -	\$ -	\$ -
\$ 5,224,962.50	\$ -	\$ -	\$ 5,224,962.50
\$ -	\$ -	\$ -	\$ -
\$ 5,224,962.50	\$ -	\$ -	\$ 5,224,962.50



SIGNED: Summer Campbell  
Summer Campbell, Mills County Treasurer

On this this 13th day of November, 2023, we the Commissioners 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

Mike Wight

Commissioner, Pct. #1

Robert Head

Commissioner, Pct. #2

Deh Partus

Commissioner, Pct. #3

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

Sam Smith

Commissioner, Pct. #4





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	81,561.63	37,507.57	350,474.52	469,543.72	105,521.74	36,842.18	275,000.00	52,179.80
10-100-130	SALARY	0.77	73,660.44	0.00	73,661.21	0.00	0.00	73,660.44	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	149.49	0.00	0.11	149.60	0.00	0.00	0.00	149.60
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	4,264,513.39	0.00	18,351.51	4,282,864.90	0.00	0.00	350,000.00	3,932,864.90
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	4,373,152.10	111,168.01	368,826.14	4,853,146.25	105,521.74	36,842.18	698,660.44	4,012,121.89
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	14,531.19	8,317.74	0.00	22,848.93	12,227.70	7,786.66	0.00	2,834.57
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	14,531.19	8,317.74	0.00	22,848.93	12,227.70	7,786.66	0.00	2,834.57
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	24,846.24	8,563.28	25,000.00	58,409.52	34,652.43	5,244.15	0.00	18,512.94
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	24,846.24	8,563.28	25,000.00	58,409.52	34,652.43	5,244.15	0.00	18,512.94
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	31,170.11	8,317.74	0.00	39,487.85	6,288.20	5,425.04	0.00	27,774.61
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	31,170.11	8,317.74	0.00	39,487.85	6,288.20	5,425.04	0.00	27,774.61



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	19,902.43	8,467.70	0.00	28,370.13	9,134.50	6,558.36	0.00	12,677.27
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	19,902.43	8,467.70	0.00	28,370.13	9,134.50	6,558.36	0.00	12,677.27
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	81,557.31	17,573.15	0.00	99,130.46	1,033.88	0.00	25,000.00	73,096.58
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,750.58	0.00	364.12	104,114.70	0.00	0.00	0.00	104,114.70
	FUND TOTAL	185,307.89	17,573.15	364.12	203,245.16	1,033.88	0.00	25,000.00	177,211.28
LAW ENFORCEMENT FUND									
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35-100-100	LAW ENFORCEMENT CHECKING	261.27	22,860.56	265,000.00	288,121.83	202,543.86	62,976.85	606.92	21,994.20
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	34,127.69	22,860.56	265,000.00	321,988.25	202,543.86	62,976.85	606.92	55,860.62
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	13,481.74	0.00	10.83	13,492.57	0.00	0.00	0.00	13,492.57
	FUND TOTAL	13,481.74	0.00	10.83	13,492.57	0.00	0.00	0.00	13,492.57
LEOSE									
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37-100-170	LEOSE CHECKING	2,412.95	0.00	1.67	2,414.62	499.31	0.00	0.00	1,915.31
	FUND TOTAL	2,412.95	0.00	1.67	2,414.62	499.31	0.00	0.00	1,915.31
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	24,887.46	1,190.00	0.00	26,077.46	0.00	0.00	0.00	26,077.46
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	25,057.46	1,190.00	0.00	26,247.46	0.00	0.00	0.00	26,247.46



ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
JUSTICE COURT TECHNOLOGY FUND									
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40-100-100	JUSTICE COURT TECHNOLOGY FUND	1,615.60-	130.49	0.00	1,485.11-	0.00	0.00	0.00	1,485.11-
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	1,455.58-	130.49	0.00	1,325.09-	0.00	0.00	0.00	1,325.09-
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	106.68-	32.71	0.00	73.97-	0.00	0.00	0.00	73.97-
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	64.68-	32.71	0.00	31.97-	0.00	0.00	0.00	31.97-
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	3,366.09	1,182.00	0.00	4,548.09	14,531.00	0.00	0.00	9,982.91-
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	5,492.09	1,182.00	0.00	6,674.09	14,531.00	0.00	0.00	7,856.91-
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	23,015.63	1,252.33	0.00	24,267.96	254.00	0.00	0.00	24,013.96
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	25,166.13	1,252.33	0.00	26,418.46	254.00	0.00	0.00	26,164.46
DISTRICT CLERK REC MGMT & PRES FUND									
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	8,656.50	130.20	0.00	8,786.70	0.00	0.00	0.00	8,786.70
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	8,671.50	130.20	0.00	8,801.70	0.00	0.00	0.00	8,801.70
COURT FUND									
=====									
45-100-100	COURT CHECKING	34,890.26	857.45	0.00	35,747.71	9,573.68	1,719.26	0.00	24,454.77
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	34,966.38	857.45	0.00	35,823.83	9,573.68	1,719.26	0.00	24,530.89



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	2,536.10	482.53	0.00	3,018.63	0.00	0.00	0.00	3,018.63
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	3,024.22	482.53	0.00	3,506.75	0.00	0.00	0.00	3,506.75
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	28,332.21	190.07	22.43	28,544.71	0.00	0.00	0.00	28,544.71
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	28,332.21	190.07	22.43	28,544.71	0.00	0.00	0.00	28,544.71
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	19,375.61	199.10	0.00	19,574.71	0.00	0.00	0.00	19,574.71
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	19,613.11	199.10	0.00	19,812.21	0.00	0.00	0.00	19,812.21
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	10,748.77	233.60	0.00	10,982.37	0.00	0.00	0.00	10,982.37
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	10,768.77	233.60	0.00	11,002.37	0.00	0.00	0.00	11,002.37
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	4,082.27-	190.00	10,000.00	6,107.73	1,302.28	0.00	0.00	4,805.45
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	3,832.27-	190.00	10,000.00	6,357.73	1,302.28	0.00	0.00	5,055.45
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,577.45	517.25	4.30	6,099.00	457.25	0.00	0.00	5,641.75
	FUND TOTAL	5,577.45	517.25	4.30	6,099.00	457.25	0.00	0.00	5,641.75



ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	17,180.32	0.00	0.00	17,180.32	4,276.92	0.00	0.00	12,903.40
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,474.01	0.00	0.00	51,474.01	0.00	0.00	0.00	51,474.01
	FUND TOTAL	68,654.33	0.00	0.00	68,654.33	4,276.92	0.00	0.00	64,377.41
CORONAVIRUS RELIEF FUND									
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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									
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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	17,849.26	89.94	0.00	17,939.20	419.98	0.00	0.00	17,519.22
	FUND TOTAL	17,849.26	89.94	0.00	17,939.20	419.98	0.00	0.00	17,519.22
	REPORT TOTAL	4,946,752.72	191,945.85	669,229.49	5,807,928.06	402,716.73	126,552.50	724,267.36	4,554,391.47