

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

CORRECTED DATES

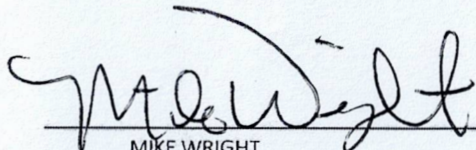
On this the 8th of January, 2024, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Summer Campbell, Treasurer of Mills County, for the quarter beginning October 1st, 2023 and ending December 31st, 2023
IT IS THEREFORE ORDERED 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

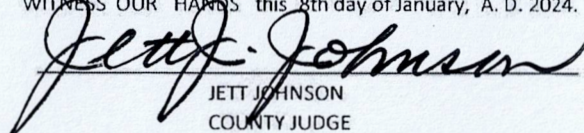
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

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 8th day of January, A. D. 2024.



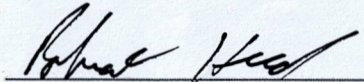
MIKE WRIGHT
COMMISSIONER, PRECINCT 1



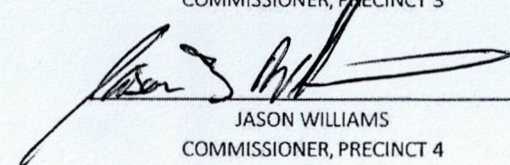
JETT JOHNSON
COUNTY JUDGE



DALE PARTIN
COMMISSIONER, PRECINCT 3

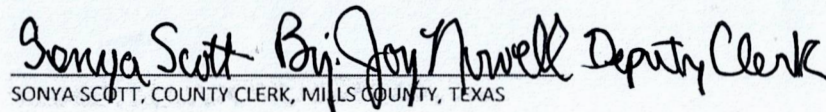


ROBERT HEAD
COMMISSIONER, PRECINCT 2



JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 8th day of January, A.D. 2024



SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS



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	563,259.35	851,455.46	1,496,276.44	614,424.57	146,191.03	567,000.00	168,660.84
10-100-130	SALARY	0.77	387,126.10	0.00	387,126.87	141,618.00	0.00	245,508.10	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	149.49	0.00	0.31	149.80	0.00	0.00	0.00	149.80
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	50,384.77	4,314,898.16	0.00	0.00	850,000.00	3,464,898.16
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	950,385.45	901,840.54	6,225,378.09	756,042.57	146,191.03	1,662,508.10	3,660,636.39
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	14,531.19	16,192.08	94,000.00	124,723.27	99,918.04	23,863.06	0.00	942.17
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	16,192.08	94,000.00	124,723.27	99,918.04	23,863.06	0.00	942.17
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	24,846.24	21,806.60	43,200.00	89,852.84	69,303.63	19,032.59	590.77	925.85
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	21,806.60	43,200.00	89,852.84	69,303.63	19,032.59	590.77	925.85
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	31,170.11	15,892.05	20,000.00	67,062.16	41,308.27	19,145.93	0.00	6,607.96
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	15,892.05	20,000.00	67,062.16	41,308.27	19,145.93	0.00	6,607.96

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	19,902.43	16,141.99	28,000.00	64,044.42	43,224.73	19,971.52	0.00	848.17
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	16,141.99	28,000.00	64,044.42	43,224.73	19,971.52	0.00	848.17
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	81,557.31	112,794.89	0.00	194,352.20	2,914.07	0.00	185,200.00	6,238.13
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	112,794.89	364.12	298,466.90	2,914.07	0.00	185,200.00	110,352.83
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	261.27	79,057.46	550,000.00	629,318.73	398,783.04	193,233.19	3,034.60	34,267.90
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	79,057.46	550,000.00	663,185.15	398,783.04	193,233.19	3,034.60	68,134.32
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	13,481.74	0.00	30.83	13,512.57	0.00	0.00	0.00	13,512.57
	FUND TOTAL	13,481.74	0.00	30.83	13,512.57	0.00	0.00	0.00	13,512.57
LEOSE									
37-100-170	LEOSE CHECKING	2,412.95	0.00	4.30	2,417.25	499.31	0.00	0.00	1,917.94
	FUND TOTAL	2,412.95	0.00	4.30	2,417.25	499.31	0.00	0.00	1,917.94
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	24,887.46	2,360.00	0.00	27,247.46	0.00	0.00	0.00	27,247.46
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	2,360.00	0.00	27,417.46	0.00	0.00	0.00	27,417.46

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	1,615.60-	460.89	0.00	1,154.71-	0.00	0.00	0.00	1,154.71-
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-	460.89	0.00	994.69-	0.00	0.00	0.00	994.69-
COURT TECHNOLOGY FUND									
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									
42-100-100	RECORDS ARCHIVE FUND	3,366.09	1,182.00	0.00	4,548.09	15,367.50	0.00	0.00	10,819.41-
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	15,367.50	0.00	0.00	8,693.41-
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	23,015.63	1,252.33	0.00	24,267.96	4,179.00	0.00	0.00	20,088.96
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	4,179.00	0.00	0.00	22,239.46
DISTRICT CLERK REC MGMT & PRES FUND									
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	2,075.41	0.00	36,965.67	21,107.68	5,157.78	0.00	10,700.21
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	2,075.41	0.00	37,041.79	21,107.68	5,157.78	0.00	10,776.33

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	884.57	0.00	3,420.67	2,948.00	0.00	0.00	472.67
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	884.57	0.00	3,908.79	2,948.00	0.00	0.00	960.79
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	28,332.21	58,040.40	108.91	86,481.52	0.00	0.00	0.00	86,481.52
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	58,040.40	108.91	86,481.52	0.00	0.00	0.00	86,481.52
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	430.00	17,000.00	13,347.73	10,243.16	0.00	0.00	3,104.57
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	430.00	17,000.00	13,597.73	10,243.16	0.00	0.00	3,354.57
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,577.45	547.25	12.09	6,136.79	457.25	0.00	0.00	5,679.54
	FUND TOTAL	5,577.45	547.25	12.09	6,136.79	457.25	0.00	0.00	5,679.54

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	17,180.32	0.00	0.00	17,180.32	8,422.34	0.00	0.00	8,757.98
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,474.01	0.00	108.24	51,582.25	0.00	0.00	0.00	51,582.25
	FUND TOTAL	68,654.33	0.00	108.24	68,762.57	8,422.34	0.00	0.00	60,340.23
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	17,849.26	89.94	0.00	17,939.20	17,939.20	0.00	0.00	0.00
	FUND TOTAL	17,849.26	89.94	0.00	17,939.20	17,939.20	0.00	0.00	0.00
	REPORT TOTAL	4,946,752.72	1,280,188.92	1,654,669.03	7,881,610.67	1,492,657.79	426,595.10	1,851,333.47	4,111,024.31

MILLS COUNTY QUARTERLY INVESTMENT REPORT

October-December 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					2/24/2023	0	165601
GENERAL FUND	3/20/2023	\$0.00					3/20/2023	0	165623
GENERAL FUND	10/5/2022	\$0.00					6/6/2023	0	165635
GENERAL FUND	12/21/2022	\$0.00					6/23/2023	0	165716
		\$0.00							
INDIGENT HEALTH	9/1/2022	\$51,474.01		\$108.24		\$51,582.25	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		\$364.12		\$104,114.70	4/26/2024	0.0085	165636

Certificate of Deposits-MC Bank

TEX POOL	1/30/2020	\$ 4,264,513.39		\$ 50,384.77	\$ (850,000.00)	\$ 3,464,898.16	N/A	5.3218	
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Treasury

TOTAL ALL INVESTMENTS		\$4,419,737.98	\$ -	\$50,857.13		\$3,620,595.11			
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Jeff Johnson
1/8/24