

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 August	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance September
\$ 232,823.45	\$ 278,929.53	\$ 570.78	\$ 512,423.76	\$ (431,862.13)	\$ 80,561.63
\$ 19,641.04	\$ 90,743.97	\$ -	\$ 110,385.01	\$ (110,384.24)	\$ 0.77
\$ 149.39	\$ -	\$ 0.10	\$ 149.49	\$ -	\$ 149.49
\$ 23,272.19	\$ 13,947.04	\$ -	\$ 37,219.23	\$ (22,688.04)	\$ 14,531.19
\$ 18,520.79	\$ 40,729.35	\$ -	\$ 59,250.14	\$ (34,403.90)	\$ 24,846.24
\$ 16,551.84	\$ 75,526.69	\$ -	\$ 92,078.53	\$ (60,908.42)	\$ 31,170.11
\$ 9,003.22	\$ 46,853.67	\$ -	\$ 55,856.89	\$ (35,954.46)	\$ 19,902.43
\$ 197,315.61	\$ 14,840.48	\$ -	\$ 212,156.09	\$ (130,598.78)	\$ 81,557.31
\$ 143,335.55	\$ 23,330.80	\$ -	\$ 166,666.35	\$ (166,405.08)	\$ 261.27
\$ 13,471.93	\$ -	\$ 9.81	\$ 13,481.74	\$ -	\$ 13,481.74
\$ 3,150.68	\$ -	\$ 2.00	\$ 3,152.68	\$ (739.73)	\$ 2,412.95
\$ 23,778.78	\$ 1,935.00	\$ -	\$ 25,713.79	\$ (826.33)	\$ 24,887.46
\$ (1,791.33)	\$ 175.73	\$ -	\$ (1,615.60)	\$ -	\$ (1,615.60)
\$ (124.39)	\$ 17.71	\$ -	\$ (106.68)	\$ -	\$ (106.68)
\$ 2,370.09	\$ 2,350.00	\$ -	\$ 4,720.09	\$ (1,354.00)	\$ 3,366.09
\$ 21,150.63	\$ 2,540.00	\$ -	\$ 23,690.63	\$ (675.00)	\$ 23,015.63
\$ 8,256.50	\$ 400.00	\$ -	\$ 8,656.50	\$ -	\$ 8,656.50
\$ 23,875.38	\$ 19,357.38	\$ -	\$ 43,232.74	\$ (8,342.48)	\$ 34,890.26
\$ 23,035.83	\$ 906.25	\$ -	\$ 23,942.08	\$ (21,405.98)	\$ 2,536.10
\$ 27,623.76	\$ 688.51	\$ 19.94	\$ 28,332.21	\$ -	\$ 28,332.21
\$ 19,298.17	\$ 77.44	\$ -	\$ 19,375.61	\$ -	\$ 19,375.61
\$ 10,599.51	\$ 755.00	\$ -	\$ 11,354.51	\$ (605.74)	\$ 10,748.77
\$ (3,013.79)	\$ 70.00	\$ -	\$ (2,943.79)	\$ (1,138.48)	\$ (4,082.27)
\$ 5,573.69	\$ -	\$ 3.76	\$ 5,577.45	\$ -	\$ 5,577.45
\$ 18,062.09	\$ -	\$ -	\$ 18,062.09	\$ (881.77)	\$ 17,180.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ (32,075.79)	\$ 17,849.26
\$ 9,925.05	\$ 40,000.00	\$ -	\$ 49,925.05	\$ (1,061,250.35)	\$ 459,486.24
\$ 865,955.67	\$ 654,174.53	\$ 606.39	\$ 1,520,736.59	\$ -	\$ -

MILLS COUNTY INVESTED FUNDS
 INVESTMENTS
 GENERAL FUND CD
 ROAD & BRIDGE SPECIAL CD
 LAW ENFORCEMENT CD
 CTMSE 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 08/31/2023	RECEIPTS & DISBURSEMENTS(INCLUDE INTEREST)	BALANCE 09/30/2023
\$ (0.00)	\$ -	\$ (0.00)
\$ 103,750.58	\$ -	\$ 103,750.58
\$ -	\$ -	\$ -
\$ 0.00	\$ 73.73	\$ 51,470.01
\$ 51,396.28	\$ -	\$ -
\$ -	\$ -	\$ 0.00
\$ 0.00	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 4,435,611.37	\$ (190,000.00)	\$ 4,264,513.39
\$ 4,590,758.23	\$ 18,902.02	\$ 4,419,733.98

MILLS COUNTY BONDED INDEBTEDNESS
 LIMITED TAX REFUNDING BONDS, SER 2012
 LIMITED TAX BONDS, SERIES 2015
 MCSB SENIOR CENTER
 TOTAL

BALANCE August	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE September
\$ -	\$ -	\$ -	\$ -
\$ 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 9th day of October, 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

Robert Heagy
 Commissioner, Pct. #2

Alan Smith
 Commissioner, Pct. #4

Sonya Scott
 Sonya Scott, County Clerk, Mills County, Texas

Julie Tucker
 Commissioner, Pct. #3

