

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(IF	Balance September
\$ 262,169.09	\$ 650,743.28	\$ 913.25	\$ 913,825.62	\$ (386,937.67)	\$ 526,887.95
\$ 0.77	\$ 89,343.73		\$ 89,344.50	\$ (89,343.73)	\$ 0.77
\$ 4,130.62	\$ -	\$ 2.04	\$ 4,132.66	\$ -	\$ 4,132.66
\$ 39,578.25	\$ 6,027.20	\$ -	\$ 45,605.45	\$ (17,861.10)	\$ 27,744.35
\$ 29,223.20	\$ 5,792.49	\$ -	\$ 35,015.69	\$ (13,336.49)	\$ 21,679.20
\$ 15,061.61	\$ 36,437.40	\$ -	\$ 51,499.01	\$ (27,179.43)	\$ 24,319.58
\$ 30,534.84	\$ 5,791.91	\$ -	\$ 36,326.75	\$ (25,507.77)	\$ 10,818.98
\$ 41,341.85	\$ 82,042.55	\$ -	\$ 123,384.40	\$ (104,817.60)	\$ 18,566.80
\$ 38,803.34	\$ 136,314.36		\$ 175,117.70	\$ (133,748.16)	\$ 41,369.54
\$ 35,548.08	\$ -	\$ 12.81	\$ 35,560.89	\$ (19,033.20)	\$ 16,527.69
\$ 1,933.65	\$ -	\$ 0.95	\$ 1,934.60	\$ -	\$ 1,934.60
\$ 16,304.61	\$ 770.00	\$ -	\$ 17,074.61	\$ -	\$ 17,074.61
\$ (1,916.60)	\$ 263.03	\$ -	\$ (1,653.57)	\$ -	\$ (1,653.57)
\$ 2,122.40	\$ 16.00	\$ -	\$ 2,138.40	\$ (630.78)	\$ 1,507.62
\$ 59,341.44	\$ 1,643.00	\$ -	\$ 60,984.44	\$ (5,110.35)	\$ 55,874.09
\$ 50,487.79	\$ 1,685.00	\$ -	\$ 52,172.79	\$ -	\$ 52,172.79
\$ 6,799.00	\$ 180.00	\$ -	\$ 6,979.00	\$ -	\$ 6,979.00
\$ (13,995.92)	\$ 43,277.01	\$ -	\$ 29,281.09	\$ (7,718.25)	\$ 21,562.84
\$ 15,846.71	\$ 31,246.82	\$ -	\$ 47,093.53	\$ (28,919.48)	\$ 18,174.05
\$ 20,137.57	\$ 1,030.43	\$ 10.61	\$ 21,178.61	\$ -	\$ 21,178.61
\$ 21,489.67	\$ 118.00	\$ -	\$ 21,607.67	\$ (3,500.00)	\$ 18,107.67
\$ 7,780.76	\$ 315.00	\$ -	\$ 8,095.76	\$ -	\$ 8,095.76
\$ 3,357.09	\$ 120.00	\$ -	\$ 3,477.09	\$ (914.78)	\$ 2,562.31
\$ 5,382.05	\$ 2,343.58	\$ 3.02	\$ 7,728.65	\$ (2,238.58)	\$ 5,490.07
\$ 8,725.46	\$ -	\$ -	\$ 8,725.46	\$ (1,022.42)	\$ 7,703.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 946,123.00	\$ -	\$ -	\$ 946,123.00	\$ (250,000.00)	\$ 696,123.00
\$ 2,361,746.59	\$ 1,095,500.79	\$ 942.68	\$ 2,742,753.80	\$ (1,117,819.79)	\$ 2,361,746.59

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 08/31/2022	RECEIPTS & DISBURSEMENTS(INCL	INTEREST	BALANCE 09/30/2022
\$ 1,015,420.27		\$ 275.62	\$ 1,015,695.89
\$ 103,335.05			\$ 103,335.05
\$ -			\$ -
\$ 30,524.97	\$ (30,545.74)	\$ 20.77	\$ 0.00
\$ 51,153.65			\$ 51,153.65
\$ -			\$ -
\$ 0.00			\$ 0.00
\$ -			\$ -
\$ -			\$ -
\$ 2,109,212.22	\$ (500,000.00)	\$ 3,604.69	\$ 1,612,816.91
\$ 3,302,376.20	\$ (530,545.74)	\$ 3,901.08	\$ 3,302,376.20

MILLS COUNTY BONDED INDEBTEDNESS

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

BALANCE	PRINCIPAL	INTEREST	BALANCE
	8/31/2022	PAYMENT	9/30/2022
\$ -	\$ -	\$ -	\$ -
\$ 5,710,537.50	\$ -	\$ -	\$ 5,710,537.50
\$ -	\$ -	\$ -	\$ -
\$ 5,710,537.50	\$ -	\$ -	\$ 5,710,537.50

SIGNED: *Summer Campbell*
 Summer Campbell, Mills County Treasurer

On this this 10th day of October, 2022, we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We order that our approval be entered in the minutes of the Court.

Jeff Johnson
 Jeff Johnson, County Judge

Commissioner, Pct. #1
Wah Partin
 Commissioner, Pct. #3

Ed Hauer
 Commissioner, Pct. #2
Sonya Scott
 Commissioner, Pct. #4
 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	262,169.09	150,743.28	500,913.25	913,825.62	132,304.36	32,633.31	222,000.00	526,887.95
10-100-130	SALARY	0.77	89,343.73	0.00	89,344.50	0.00	0.00	89,343.73	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,130.62	0.00	2.04	4,132.66	0.00	0.00	0.00	4,132.66
10-100-150	GENERAL FUND INVESTMENTS-CD	1,015,420.27	0.00	275.62	1,015,695.89	0.00	0.00	0.00	1,015,695.89
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	2,109,212.22	0.00	3,604.69	2,112,816.91	0.00	0.00	500,000.00	1,612,816.91
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	3,417,859.79	240,087.01	504,795.60	4,162,742.40	132,304.36	32,633.31	811,343.73	3,186,461.00
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	39,578.25	6,027.20	0.00	45,605.45	10,873.76	6,987.34	0.00	27,744.35
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	39,578.25	6,027.20	0.00	45,605.45	10,873.76	6,987.34	0.00	27,744.35
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	29,223.20	5,792.49	0.00	35,015.69	5,726.02	7,119.39	491.08	21,679.20
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	29,223.20	5,792.49	0.00	35,015.69	5,726.02	7,119.39	491.08	21,679.20
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	15,061.61	5,810.65	30,626.75	51,499.01	19,814.27	7,365.16	0.00	24,319.58
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	15,061.61	5,810.65	30,626.75	51,499.01	19,814.27	7,365.16	0.00	24,319.58

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	30,534.84	5,791.91	0.00	36,326.75	19,465.97	6,041.80	0.00	10,818.98
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	30,534.84	5,791.91	0.00	36,326.75	19,465.97	6,041.80	0.00	10,818.98
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	41,341.85	2,042.55	80,000.00	123,384.40	74,190.85	0.00	30,626.75	18,566.80
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,335.05	0.00	0.00	103,335.05	0.00	0.00	0.00	103,335.05
	FUND TOTAL	144,676.90	2,042.55	80,000.00	226,719.45	74,190.85	0.00	30,626.75	121,901.85
LAW ENFORCEMENT FUND									
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35-100-100	LAW ENFORCEMENT CHECKING	38,803.34	36,314.36	100,000.00	175,117.70	72,889.42	60,858.74	0.00	41,369.54
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	72,669.76	36,314.36	100,000.00	208,984.12	72,889.42	60,858.74	0.00	75,235.96
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	35,548.08	0.00	12.81	35,560.89	19,033.20	0.00	0.00	16,527.69
	FUND TOTAL	35,548.08	0.00	12.81	35,560.89	19,033.20	0.00	0.00	16,527.69
LEOSE									
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37-100-170	LEOSE CHECKING	1,933.65	0.00	0.95	1,934.60	0.00	0.00	0.00	1,934.60
	FUND TOTAL	1,933.65	0.00	0.95	1,934.60	0.00	0.00	0.00	1,934.60
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	16,304.61	770.00	0.00	17,074.61	0.00	0.00	0.00	17,074.61
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	16,474.61	770.00	0.00	17,244.61	0.00	0.00	0.00	17,244.61

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	1,916.60-	263.03	0.00	1,653.57-	0.00	0.00	0.00	1,653.57-
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	1,756.58-	263.03	0.00	1,493.55-	0.00	0.00	0.00	1,493.55-
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	2,122.40	16.00	0.00	2,138.40	630.78	0.00	0.00	1,507.62
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	2,164.40	16.00	0.00	2,180.40	630.78	0.00	0.00	1,549.62
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	59,341.44	1,643.00	0.00	60,984.44	5,110.35	0.00	0.00	55,874.09
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	61,467.44	1,643.00	0.00	63,110.44	5,110.35	0.00	0.00	58,000.09
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	50,487.79	1,685.00	0.00	52,172.79	0.00	0.00	0.00	52,172.79
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	52,638.29	1,685.00	0.00	54,323.29	0.00	0.00	0.00	54,323.29
DISTRICT CLERK REC MGMT & PRES FUND									
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	6,799.00	180.00	0.00	6,979.00	0.00	0.00	0.00	6,979.00
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	6,814.00	180.00	0.00	6,994.00	0.00	0.00	0.00	6,994.00
COURT FUND									
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45-100-100	COURT CHECKING	13,995.92-	1,277.01	42,000.00	29,281.09	6,143.55	1,574.70	0.00	21,562.84
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	13,919.80-	1,277.01	42,000.00	29,357.21	6,143.55	1,574.70	0.00	21,638.96

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	15,846.71	701.08	30,545.74	47,093.53	28,919.48	0.00	0.00	18,174.05
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,524.97	0.00	20.77	30,545.74	0.00	0.00	30,545.74	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	46,859.80	701.08	30,566.51	78,127.39	28,919.48	0.00	30,545.74	18,662.17
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	20,137.57	1,030.43	10.61	21,178.61	0.00	0.00	0.00	21,178.61
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	20,137.57	1,030.43	10.61	21,178.61	0.00	0.00	0.00	21,178.61
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	21,489.67	118.00	0.00	21,607.67	3,500.00	0.00	0.00	18,107.67
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	21,727.17	118.00	0.00	21,845.17	3,500.00	0.00	0.00	18,345.17
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	7,780.76	315.00	0.00	8,095.76	0.00	0.00	0.00	8,095.76
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	7,800.76	315.00	0.00	8,115.76	0.00	0.00	0.00	8,115.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	3,357.09	120.00	0.00	3,477.09	914.78	0.00	0.00	2,562.31
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	3,607.09	120.00	0.00	3,727.09	914.78	0.00	0.00	2,812.31
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,382.05	2,343.58	3.02	7,728.65	2,238.58	0.00	0.00	5,490.07
	FUND TOTAL	5,382.05	2,343.58	3.02	7,728.65	2,238.58	0.00	0.00	5,490.07

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	8,725.46	0.00	0.00	8,725.46	1,022.42	0.00	0.00	7,703.04
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,153.65	0.00	0.00	51,153.65	0.00	0.00	0.00	51,153.65
	FUND TOTAL	59,879.11	0.00	0.00	59,879.11	1,022.42	0.00	0.00	58,856.69
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									
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69-100-100	ARA FUND	946,123.00	0.00	0.00	946,123.00	250,000.00	0.00	0.00	696,123.00
	FUND TOTAL	946,123.00	0.00	0.00	946,123.00	250,000.00	0.00	0.00	696,123.00
	REPORT TOTAL	5,022,484.99	312,328.30	788,016.25	6,122,829.54	652,777.79	122,580.44	873,007.30	4,474,464.01