

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 Sept	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance October
\$ 526,887.95	\$ 54,629.87	\$ 755.09	\$ 582,272.91	\$ (422,595.59)	\$ 159,677.32
\$ 0.77	\$ 107,362.93	\$ -	\$ 107,363.70	\$ (107,362.93)	\$ 0.77
\$ 4,132.66	\$ -	\$ 2.11	\$ 4,134.77	\$ -	\$ 4,134.77
\$ 27,744.35	\$ 9,276.92	\$ -	\$ 37,021.27	\$ (11,894.03)	\$ 25,127.24
\$ 21,679.20	\$ 8,941.50	\$ -	\$ 30,620.70	\$ (27,239.76)	\$ 3,380.94
\$ 24,319.58	\$ 8,941.50	\$ -	\$ 33,261.08	\$ (20,294.66)	\$ 12,966.42
\$ 10,818.98	\$ 23,941.48	\$ -	\$ 34,760.46	\$ (33,461.41)	\$ 1,299.05
\$ 18,566.80	\$ 904.27	\$ -	\$ 19,471.07	\$ (15,197.00)	\$ 4,274.07
\$ 41,369.54	\$ 185,436.58	\$ -	\$ 226,806.12	\$ (192,494.75)	\$ 34,311.37
\$ 16,527.69	\$ -	\$ 8.83	\$ 16,536.52	\$ (131.00)	\$ 16,405.52
\$ 1,934.60	\$ -	\$ 0.99	\$ 1,935.59	\$ -	\$ 1,935.59
\$ 17,074.61	\$ 1,360.00	\$ -	\$ 18,434.61	\$ -	\$ 18,434.61
\$ (1,653.57)	\$ 344.59	\$ -	\$ (1,308.98)	\$ -	\$ (1,308.98)
\$ 1,507.62	\$ 13.00	\$ -	\$ 1,520.62	\$ -	\$ 1,520.62
\$ 55,874.09	\$ 1,526.00	\$ -	\$ 57,400.09	\$ (16,935.00)	\$ 40,465.09
\$ 52,172.79	\$ 1,660.00	\$ -	\$ 53,832.79	\$ -	\$ 53,832.79
\$ 6,979.00	\$ 217.50	\$ -	\$ 7,196.50	\$ -	\$ 7,196.50
\$ 21,562.84	\$ 1,103.08	\$ -	\$ 22,665.92	\$ (7,268.34)	\$ 15,397.58
\$ 18,174.05	\$ 857.27	\$ -	\$ 19,031.32	\$ -	\$ 19,031.32
\$ 21,178.61	\$ 649.29	\$ 11.42	\$ 21,839.32	\$ -	\$ 21,839.32
\$ 18,107.67	\$ 82.50	\$ -	\$ 18,190.17	\$ -	\$ 18,190.17
\$ 8,095.76	\$ 465.00	\$ -	\$ 8,560.76	\$ -	\$ 8,560.76
\$ 2,562.31	\$ 20.00	\$ -	\$ 2,582.31	\$ (1,387.19)	\$ 1,195.12
\$ 5,490.07	\$ 1,597.41	\$ 3.06	\$ 7,090.54	\$ (1,547.41)	\$ 5,543.13
\$ 7,703.04	\$ 10,000.00	\$ -	\$ 17,703.04	\$ (10,803.79)	\$ 6,899.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 696,123.00	\$ -	\$ -	\$ 696,123.00	\$ (5,080.00)	\$ 691,043.00
\$ 2,361,746.59	\$ 419,330.69	\$ 781.50	\$ 2,045,046.20	\$ (873,692.86)	\$ 1,171,353.34

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 09/31/2022	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	BALANCE 10/31/2022
\$ 1,015,695.89		\$ 181.76	\$ 1,015,877.65
\$ 103,335.05		\$ 54.66	\$ 103,389.71
\$ -		\$ -	\$ -
\$ 0.00		\$ -	\$ 0.00
\$ 51,153.65	\$ -	\$ -	\$ 51,153.65
\$ -		\$ -	\$ -
\$ 0.00		\$ -	\$ 0.00
\$ -		\$ -	\$ -
\$ -		\$ -	\$ -
\$ 1,612,816.91		\$ 4,018.39	\$ 1,616,835.30
\$ 3,302,376.20		\$ 4,254.81	\$ 2,787,256.31

MILLS COUNTY BONDED INDEBTEDNESS

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

BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE
Sep-22			Oct-22
\$ -	\$ -	\$ -	\$ -
\$ 5,710,537.50	\$ -	\$ -	\$ 5,710,537.50
\$ -	\$ -	\$ -	\$ -
\$ 5,710,537.50	\$ -	\$ -	\$ 5,710,537.50

SIGNED: Summer Campbell
Summer Campbell, Mills County Treasurer

Dah Parhusip

On this 14th day of November, 2022, 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.

Michelle White
Commissioner, Pct. #1

Commissioner, Pct. #3

Jett Johnson, County Judge
Jett Johnson
Commissioner, Pct. #2
Sonya Scott
Commissioner, Pct. #4
Julio Tencher
SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

Jett Johnson



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	526,887.95	54,629.87	755.09	582,272.91	226,861.13	35,734.46	160,000.00	159,677.32
10-100-130	SALARY	0.77	71,722.67	0.00	71,723.44	0.00	0.00	107,362.93	35,639.49
10-100-135	MHC 1888 JAIL RESTORATION PROJECT	4,132.66	0.00	2.11	4,134.77	0.00	0.00	0.00	4,134.77
10-100-150	GENERAL FUND INVESTMENTS-CD	1,015,695.89	0.00	181.76	1,015,877.65	0.00	0.00	0.00	1,015,877.65
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	1,612,816.91	0.00	4,018.39	1,616,835.30	0.00	0.00	0.00	1,616,835.30
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	3,186,461.00	126,352.54	4,957.35	3,317,770.89	226,861.13	35,734.46	267,362.93	2,787,812.37
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	27,744.35	9,276.92	0.00	37,021.27	7,691.49	4,202.54	0.00	25,127.24
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	27,744.35	9,276.92	0.00	37,021.27	7,691.49	4,202.54	0.00	25,127.24
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	21,679.20	8,941.50	0.00	30,620.70	19,101.53	7,647.15	491.08	3,380.94
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	21,679.20	8,941.50	0.00	30,620.70	19,101.53	7,647.15	491.08	3,380.94
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	24,319.58	8,941.50	0.00	33,261.08	12,637.24	7,657.42	0.00	12,966.42
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	24,319.58	8,941.50	0.00	33,261.08	12,637.24	7,657.42	0.00	12,966.42

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	10,818.98	8,941.48	15,000.00	34,760.46	27,086.23	6,375.18	0.00	1,299.05
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	10,818.98	8,941.48	15,000.00	34,760.46	27,086.23	6,375.18	0.00	1,299.05
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	18,566.80	904.27	0.00	19,471.07	197.00	0.00	15,000.00	4,274.07
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,335.05	0.00	54.66	103,389.71	0.00	0.00	0.00	103,389.71
	FUND TOTAL	121,901.85	904.27	54.66	122,860.78	197.00	0.00	15,000.00	107,663.78
LAW ENFORCEMENT FUND									
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35-100-100	LAW ENFORCEMENT CHECKING	41,369.54	35,436.58	150,000.00	226,806.12	135,444.88	57,049.87	0.00	34,311.37
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	75,235.96	35,436.58	150,000.00	260,672.54	135,444.88	57,049.87	0.00	68,177.79
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	16,527.69	0.00	8.83	16,536.52	131.00	0.00	0.00	16,405.52
	FUND TOTAL	16,527.69	0.00	8.83	16,536.52	131.00	0.00	0.00	16,405.52
LEOSE									
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37-100-170	LEOSE CHECKING	1,934.60	0.00	0.99	1,935.59	0.00	0.00	0.00	1,935.59
	FUND TOTAL	1,934.60	0.00	0.99	1,935.59	0.00	0.00	0.00	1,935.59
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	17,074.61	1,360.00	0.00	18,434.61	0.00	0.00	0.00	18,434.61
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	17,244.61	1,360.00	0.00	18,604.61	0.00	0.00	0.00	18,604.61

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	1,653.57-	344.59	0.00	1,308.98-	0.00	0.00	0.00	1,308.98-
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	1,493.55-	344.59	0.00	1,148.96-	0.00	0.00	0.00	1,148.96-
COURT TECHNOLOGY FUND =====									
41-100-100	COUNTY & DISTRICT COURT TECH	1,507.62	13.00	0.00	1,520.62	0.00	0.00	0.00	1,520.62
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	1,549.62	13.00	0.00	1,562.62	0.00	0.00	0.00	1,562.62
RECORDS ARCHIVE FEE GF COUNTY CLERK =====									
42-100-100	RECORDS ARCHIVE FUND	55,874.09	1,526.00	0.00	57,400.09	16,935.00	0.00	0.00	40,465.09
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	58,000.09	1,526.00	0.00	59,526.09	16,935.00	0.00	0.00	42,591.09
COUNTY CLERK REC MGMT & PRES FUND =====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	52,172.79	1,660.00	0.00	53,832.79	0.00	0.00	0.00	53,832.79
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	54,323.29	1,660.00	0.00	55,983.29	0.00	0.00	0.00	55,983.29
DISTRICT CLERK REC MGMT & PRES FUND =====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	6,979.00	217.50	0.00	7,196.50	0.00	0.00	0.00	7,196.50
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	6,994.00	217.50	0.00	7,211.50	0.00	0.00	0.00	7,211.50
COURT FUND =====									
45-100-100	COURT CHECKING	21,562.84	1,103.08	0.00	22,665.92	5,609.24	1,659.10	0.00	15,397.58
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	21,638.96	1,103.08	0.00	22,742.04	5,609.24	1,659.10	0.00	15,473.70

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	18,174.05	857.27	0.00	19,031.32	0.00	0.00	0.00	19,031.32
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	18,662.17	857.27	0.00	19,519.44	0.00	0.00	0.00	19,519.44
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	21,178.61	649.29	11.42	21,839.32	0.00	0.00	0.00	21,839.32
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	21,178.61	649.29	11.42	21,839.32	0.00	0.00	0.00	21,839.32
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	18,107.67	82.50	0.00	18,190.17	0.00	0.00	0.00	18,190.17
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	18,345.17	82.50	0.00	18,427.67	0.00	0.00	0.00	18,427.67
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	8,095.76	465.00	0.00	8,560.76	0.00	0.00	0.00	8,560.76
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	8,115.76	465.00	0.00	8,580.76	0.00	0.00	0.00	8,580.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	2,562.31	20.00	0.00	2,582.31	1,387.19	0.00	0.00	1,195.12
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	2,812.31	20.00	0.00	2,832.31	1,387.19	0.00	0.00	1,445.12
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,490.07	1,597.41	3.06	7,090.54	1,547.41	0.00	0.00	5,543.13
	FUND TOTAL	5,490.07	1,597.41	3.06	7,090.54	1,547.41	0.00	0.00	5,543.13

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	7,703.04	0.00	10,000.00	17,703.04	10,803.79	0.00	0.00	6,899.25
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	58,856.69	0.00	10,000.00	68,856.69	10,803.79	0.00	0.00	58,052.90
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	696,123.00	0.00	0.00	696,123.00	5,080.00	0.00	0.00	691,043.00
	FUND TOTAL	696,123.00	0.00	0.00	696,123.00	5,080.00	0.00	0.00	691,043.00
	REPORT TOTAL	4,474,464.01	208,690.43	180,036.31	4,863,190.75	470,513.13	120,325.72	282,854.01	3,989,497.89