

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 March	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance April
\$ 249,753.04	\$ 108,809.39	\$ 644.38	\$ 359,206.81	\$ (160,588.60)	\$ 198,618.21
\$ 0.77	\$ 40,451.49	\$ -	\$ 40,452.26	\$ (40,451.49)	\$ 0.77
\$ 4,145.05	\$ -	\$ 1.91	\$ 4,146.96	\$ -	\$ 4,146.96
\$ 14,813.08	\$ 26,555.71	\$ -	\$ 41,368.79	\$ (26,413.41)	\$ 14,955.38
\$ 11,782.59	\$ 28,405.73	\$ -	\$ 40,188.32	\$ (33,377.51)	\$ 6,810.81
\$ 16,985.67	\$ 28,405.70	\$ -	\$ 45,391.37	\$ (37,596.88)	\$ 7,794.49
\$ 7,865.98	\$ 33,405.72	\$ -	\$ 41,271.70	\$ (32,167.07)	\$ 9,104.63
\$ 641,575.30	\$ 11,045.45	\$ -	\$ 652,620.75	\$ (99,830.15)	\$ 552,790.60
\$ 139,015.81	\$ 37,255.67	\$ -	\$ 176,271.48	\$ (154,279.19)	\$ 21,992.29
\$ 13,432.03	\$ -	\$ 8.77	\$ 13,440.80	\$ -	\$ 13,440.80
\$ 3,391.74	\$ -	\$ 1.56	\$ 3,393.30	\$ -	\$ 3,393.30
\$ 20,947.61	\$ 3,230.00	\$ -	\$ 24,177.61	\$ -	\$ 24,177.61
\$ (2,536.17)	\$ 198.26	\$ -	\$ (2,337.91)	\$ -	\$ (2,337.91)
\$ 1,565.62	\$ 94.00	\$ -	\$ 1,659.62	\$ (1,828.01)	\$ (168.39)
\$ 3,311.09	\$ 2,681.00	\$ -	\$ 5,992.09	\$ (1,354.00)	\$ 4,638.09
\$ 49,267.35	\$ 2,830.00	\$ -	\$ 52,097.35	\$ (5,236.70)	\$ 46,860.65
\$ 7,471.50	\$ 572.50	\$ -	\$ 8,044.00	\$ -	\$ 8,044.00
\$ 13,877.58	\$ 2,685.87	\$ -	\$ 16,563.45	\$ (12,950.01)	\$ 3,613.44
\$ 20,290.70	\$ 1,242.05	\$ -	\$ 21,532.75	\$ 65.31	\$ 21,598.06
\$ 135,428.70	\$ 5,599.82	\$ 66.49	\$ 141,095.01	\$ -	\$ 141,095.01
\$ 18,510.17	\$ 425.50	\$ -	\$ 18,935.67	\$ -	\$ 18,935.67
\$ 9,128.76	\$ 1,050.00	\$ -	\$ 10,178.76	\$ -	\$ 10,178.76
\$ 765.61	\$ 8,320.00	\$ -	\$ 9,085.61	\$ (5,551.26)	\$ 3,534.35
\$ 5,558.00	\$ -	\$ 2.76	\$ 5,560.76	\$ -	\$ 5,560.76
\$ 16,733.58	\$ 5,888.97	\$ -	\$ 22,622.55	\$ (2,520.61)	\$ 20,101.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,273.86	\$ 50,000.00	\$ -	\$ 99,273.86	\$ (57,672.36)	\$ 41,601.50
\$ 1,452,355.02	\$ 399,152.83	\$ 725.87	\$ 1,852,233.72	\$ (671,751.94)	\$ 1,180,481.78

MILLS COUNTY INVESTED FUNDS

INVESTMENTS
 GENERAL FUND CD
 ROAD & BRIDGE SPECIAL CD
 LAW ENFORCEMENT CD
 CTSE 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 03/31/2023	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	BALANCE 04/30/2023
\$ 558,905.08	\$ -	\$ -	\$ 558,905.08
\$ 103,389.71	\$ -	\$ -	\$ 103,389.71
\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ -	\$ 0.00
\$ 51,318.72	\$ (0.05)	\$ -	\$ 51,318.67
\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ -	\$ 0.00
\$ -	\$ -	\$ -	\$ -
\$ 5,265,797.31	\$ (50,000.00)	\$ 20,721.68	\$ 5,236,518.99
\$ 5,979,410.82	\$ (50,000.05)	\$ 20,721.68	\$ 5,950,132.45

MILLS COUNTY BONDED INDEBTEDNESS

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

BALANCE 3/31/2023	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 4/30/2023
\$ -	\$ -	\$ -	\$ -
\$ 5,347,900.00	\$ -	\$ -	\$ 5,347,900.00
\$ -	\$ -	\$ -	\$ -
\$ 5,347,900.00	\$ -	\$ -	\$ 5,347,900.00

SIGNED: Summer Campbell
 Summer Campbell, Mills County Treasurer

On this this 8th day of May, 2023, we the Commission's Court have compared and examined the report of the County Treasurer and find it correct. We order that our report be entered in the minutes of the Court.

Mei Dwyll
 Commissioner, Pct. #1
Walter Parton
 Commissioner, Pct. #3

Scott Johnson
 County Judge
Commissioner, Pct. #2
Commissioner, Pct. #4

Sonya Scott
 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	249,753.04	108,749.39	704.38	359,206.81	116,278.20	36,410.40	7,900.00	198,618.21
10-100-130	SALARY	0.77	40,451.49	0.00	40,452.26	0.00	0.00	40,451.49	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,145.05	0.00	1.91	4,146.96	0.00	0.00	0.00	4,146.96
10-100-150	GENERAL FUND INVESTMENTS-CD	558,905.08	0.00	0.00	558,905.08	0.00	0.00	0.00	558,905.08
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	5,265,797.31	0.00	20,721.68	5,286,518.99	0.00	0.00	50,000.00	5,236,518.99
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	6,105,528.07	149,200.88	21,427.97	6,276,156.92	116,278.20	36,410.40	98,351.49	6,025,116.83
PRECINCT 1									
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11-100-100	PRECINCT 1 CHECKING	14,813.08	11,555.71	15,000.00	41,368.79	20,631.74	5,781.67	0.00	14,955.38
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	14,813.08	11,555.71	15,000.00	41,368.79	20,631.74	5,781.67	0.00	14,955.38
PRECINCT 2									
=====									
12-100-100	PRECINCT 2 CHECKING	11,782.59	8,405.73	20,000.00	40,188.32	25,394.23	7,492.20	491.08	6,810.81
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	11,782.59	8,405.73	20,000.00	40,188.32	25,394.23	7,492.20	491.08	6,810.81
PRECINCT 3									
=====									
13-100-100	PRECINCT 3 CHECKING	16,985.67	8,405.70	20,000.00	45,391.37	30,062.48	7,534.40	0.00	7,794.49
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	16,985.67	8,405.70	20,000.00	45,391.37	30,062.48	7,534.40	0.00	7,794.49

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	7,865.98	8,405.72	25,000.00	41,271.70	25,759.21	6,407.86	0.00	9,104.63
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	7,865.98	8,405.72	25,000.00	41,271.70	25,759.21	6,407.86	0.00	9,104.63
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	641,575.30	11,045.45	0.00	652,620.75	19,830.15	0.00	80,000.00	552,790.60
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,389.71	0.00	360.87	103,750.58	0.00	0.00	0.00	103,750.58
	FUND TOTAL	744,965.01	11,045.45	360.87	756,371.33	19,830.15	0.00	80,000.00	656,541.18
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	139,015.81	37,255.67	0.00	176,271.48	85,892.88	68,386.31	0.00	21,992.29
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	172,882.23	37,255.67	0.00	210,137.90	85,892.88	68,386.31	0.00	55,858.71
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	13,432.03	0.00	8.77	13,440.80	0.00	0.00	0.00	13,440.80
	FUND TOTAL	13,432.03	0.00	8.77	13,440.80	0.00	0.00	0.00	13,440.80
LEOSE									
37-100-170	LEOSE CHECKING	3,391.74	0.00	1.56	3,393.30	0.00	0.00	0.00	3,393.30
	FUND TOTAL	3,391.74	0.00	1.56	3,393.30	0.00	0.00	0.00	3,393.30
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	20,947.61	3,230.00	0.00	24,177.61	0.00	0.00	0.00	24,177.61
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	21,117.61	3,230.00	0.00	24,347.61	0.00	0.00	0.00	24,347.61

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	2,536.17-	198.26	0.00	2,337.91-	0.00	0.00	0.00	2,337.91-
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	2,376.15-	198.26	0.00	2,177.89-	0.00	0.00	0.00	2,177.89-
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	1,565.62	94.00	0.00	1,659.62	1,828.01	0.00	0.00	168.39-
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	1,607.62	94.00	0.00	1,701.62	1,828.01	0.00	0.00	126.39-
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	3,311.09	2,681.00	0.00	5,992.09	1,354.00	0.00	0.00	4,638.09
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	5,437.09	2,681.00	0.00	8,118.09	1,354.00	0.00	0.00	6,764.09
COUNTY CLERK REC MGMT & PRES FUND									
=====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	49,267.35	2,830.00	0.00	52,097.35	5,236.70	0.00	0.00	46,860.65
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	51,417.85	2,830.00	0.00	54,247.85	5,236.70	0.00	0.00	49,011.15
DISTRICT CLERK REC MGMT & PRES FUND									
=====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	7,471.50	572.50	0.00	8,044.00	0.00	0.00	0.00	8,044.00
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	7,486.50	572.50	0.00	8,059.00	0.00	0.00	0.00	8,059.00
COURT FUND									
=====									
45-100-100	COURT CHECKING	13,877.58	2,685.87	0.00	16,563.45	11,220.15	1,669.86	60.00	3,613.44
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	13,953.70	2,685.87	0.00	16,639.57	11,220.15	1,669.86	60.00	3,689.56

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	20,290.70	1,242.05	0.00	21,532.75	65.31-	0.00	0.00	21,598.06
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	20,778.82	1,242.05	0.00	22,020.87	65.31-	0.00	0.00	22,086.18
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	135,428.70	5,599.82	66.49	141,095.01	0.00	0.00	0.00	141,095.01
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	135,428.70	5,599.82	66.49	141,095.01	0.00	0.00	0.00	141,095.01
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	18,510.17	425.50	0.00	18,935.67	0.00	0.00	0.00	18,935.67
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	18,747.67	425.50	0.00	19,173.17	0.00	0.00	0.00	19,173.17
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	9,128.76	1,050.00	0.00	10,178.76	0.00	0.00	0.00	10,178.76
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	9,148.76	1,050.00	0.00	10,198.76	0.00	0.00	0.00	10,198.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	765.61	420.00	7,900.00	9,085.61	5,551.26	0.00	0.00	3,534.35
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	1,015.61	420.00	7,900.00	9,335.61	5,551.26	0.00	0.00	3,784.35
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,558.00	0.00	2.76	5,560.76	0.00	0.00	0.00	5,560.76
	FUND TOTAL	5,558.00	0.00	2.76	5,560.76	0.00	0.00	0.00	5,560.76

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	16,733.58	5,888.97	0.00	22,622.55	2,520.61	0.00	0.00	20,101.94
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,318.72	0.00	0.00	51,318.72	0.00	0.00	0.05	51,318.67
	FUND TOTAL	68,052.30	5,888.97	0.00	73,941.27	2,520.61	0.00	0.05	71,420.61
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	49,273.86	0.00	50,000.00	99,273.86	57,672.36	0.00	0.00	41,601.50
	FUND TOTAL	49,273.86	0.00	50,000.00	99,273.86	57,672.36	0.00	0.00	41,601.50
	REPORT TOTAL	7,498,294.34	261,192.83	159,768.42	7,919,255.59	409,166.67	133,682.70	178,902.62	7,197,503.60