

CHECKING FUNDS

GENERAL FUND							
SALARY							
MCHC 5888 MAIL RESTORATION PROJECT							
PRECINCT NO. 1							
PRECINCT NO. 2							
PRECINCT NO. 3							
PRECINCT NO. 4							
R & B SPECIAL							
LAW ENFORCEMENT							
SHERIFF FORFEITURE							
LEOSE							
SHERIFF SPECIAL USE FUND							
JUSTICE COURT TECHNOLOGY FUND							
COURT TECHNOLOGY FUND							
RECORDS ARCHIVE FEE OF COUNTY CLERK							
COUNTY CLERK RECORDS MGMT & PRES FUND							
DISTRICT CLERK RECORDS MGMT & PRES FUND							
JURY (COURT FUND)							
COURTHOUSE SECURITY							
TAX NOTES INTEREST & SINKING							
COUNTY RECORDS MGMT & PRES FUND							
LAW LIBRARY							
SR CITIZENS							
CO ATTY NOT CHECK							
INDIGENT HEALTH							
CORONAVIRUS RELIEF FUND							
HAVA GRANT FUND							
AAA FUND (American Rescue Act)							
FEMA GRANT FUND							
TOTAL CASH-ALL FUNDS							

Balance April 2026	RECEIPTS (INCL. DE TRANSFERS)	INTEREST	CO. PAYMENTS	DISBURSMENTS (INCL. TRANSFERS)	Balance May 2026
\$ 134,575.27	\$ 394,558.25	\$ 547.16	\$ 530,623.58	\$ (120,143.23)	\$ 219,871.38
\$ 0.77	\$ 93,167.33	\$ -	\$ 93,168.10	\$ (24,101.31)	\$ 0.77
\$ 152.67	\$ -	\$ 0.10	\$ 152.77	\$ -	\$ 152.79
\$ 17,071.99	\$ 17,337.81	\$ -	\$ 16,309.72	\$ (23,813.04)	\$ 6,558.66
\$ 1,447.20	\$ 29,669.65	\$ -	\$ 10,270.73	\$ (27,361.71)	\$ 19,112.02
\$ 26,243.49	\$ 16,636.90	\$ -	\$ 42,880.43	\$ (27,822.71)	\$ 15,858.74
\$ 21,042.11	\$ 44,144.37	\$ -	\$ 69,169.43	\$ (19,015.35)	\$ 26,171.13
\$ 269,957.20	\$ 77,068.00	\$ -	\$ 266,621.04	\$ (67,431.52)	\$ 348,293.87
\$ 77,347.42	\$ 157,131.26	\$ -	\$ 251,479.09	\$ (601,354.29)	\$ 50,170.80
\$ 37,131.02	\$ -	\$ 71.24	\$ 37,166.76	\$ (743.67)	\$ 36,412.59
\$ 7,643.95	\$ -	\$ 6.00	\$ 9,850.61	\$ (876.66)	\$ 8,973.53
\$ 40,644.78	\$ 773.00	\$ -	\$ 41,454.78	\$ -	\$ 41,458.78
\$ 7,147.45	\$ 369.84	\$ -	\$ 8,059.03	\$ -	\$ 8,057.63
\$ 2,102.10	\$ 22.85	\$ -	\$ 2,124.95	\$ -	\$ 2,124.96
\$ 17,681.26	\$ 871.49	\$ -	\$ 11,570.73	\$ -	\$ 11,973.25
\$ 12,284.51	\$ 918.20	\$ -	\$ 13,233.17	\$ -	\$ 13,233.17
\$ 12,602.60	\$ -	\$ -	\$ 12,668.02	\$ -	\$ 12,668.02
\$ 25,642.47	\$ 8,243.28	\$ -	\$ 37,125.45	\$ (12,241.64)	\$ 19,714.21
\$ 16,965.83	\$ 664.61	\$ -	\$ 17,634.44	\$ -	\$ 17,634.44
\$ 152,277.57	\$ 4,823.61	\$ 105.08	\$ 157,146.26	\$ -	\$ 157,146.26
\$ 71,222.13	\$ 139.52	\$ -	\$ 73,361.65	\$ -	\$ 73,361.65
\$ 13,663.45	\$ 791.62	\$ -	\$ 13,551.27	\$ -	\$ 13,951.27
\$ 467.82	\$ 5,800.00	\$ -	\$ 5,467.03	\$ (1,104.64)	\$ 3,958.99
\$ 6,568.42	\$ -	\$ 4.11	\$ 6,472.58	\$ -	\$ 6,472.58
\$ 9,631.52	\$ 10,777.24	\$ -	\$ 19,778.60	\$ (3,773.27)	\$ 16,005.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1423.45	\$ -	\$ -	\$ 1422.53	\$ (723.62)	\$ 11,145.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,542.33	\$ -	\$ -	\$ 26,252.33	\$ (168,456.97)	\$ (67,254.61)
\$ 1,899,266.53	\$ 805,092.58	\$ 727.75	\$ 1,909,200.79	\$ (922,992.95)	\$ 1,068,412.48

HILLS COUNTY INVESTED FUNDS

INVESTMENTS			
GENERAL FUND CD			
ROAD & BRIDGE SPECIAL CD			
LAW ENFORCEMENT CD			
CITISE SECURITY FUND CD			
INDIGENT HEALTH FUND CD			
INTEREST & SINKING CD			
RECORDS ARCHIVE CLERK CD			
GENERAL FUND 1-BILL			
LAW ENFORCEMENT 1-BILL			
TEXPOOL			
PORTFOLIO HOLDINGS			

Balance 04/30/2026	RECEIPTS AND DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	Balance 05/31/2026
\$ -	\$ -	\$ -	\$ -
\$ 112,975.16	\$ -	\$ -	\$ 112,975.16
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 55,778.01	\$ -	\$ -	\$ 55,778.01
\$ -	\$ -	\$ -	\$ -
\$ 0.09	\$ -	\$ -	\$ 0.09
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 8,507,396.78	\$ (300,000.00)	\$ 78,871.24	\$ 9,275,317.52
\$ 9,676,151.75	\$ (300,800.00)	\$ -	\$ 9,405,072.99

HILLS COUNTY BONDED INDEBTEDNESS

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

BALANCE APRIL	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE MAY
\$ -	\$ -	\$ -	\$ -
\$ 1,870,875.00	\$ -	\$ -	\$ 1,874,675.00
\$ -	\$ -	\$ -	\$ -
\$ 3,876,675.00	\$ -	\$ -	\$ 3,876,675.00

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

On this 8th day of June, 2026, we the Commissioners of the County have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered in the Hills County Court.

W Craig Smith
 Commissioner, Pct. 11
Dan Partin
 Commissioner, Pct. 13

Jeff Johnson
 Jeff Johnson, County Judge
Mike Head
 Commissioner, Pct. 12
Sonya Scott
 Sonya Scott, County Clerk, Hills 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	134,575.27	94,858.25	300,587.16	530,020.68	132,712.96	47,436.33	130,000.00	219,871.39
10-100-130	SALARY	0.77	93,107.33	0.00	93,108.10	0.00	0.00	93,107.33	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	152.69	0.00	0.10	152.79	0.00	0.00	0.00	152.79
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	9,507,396.28	0.00	28,921.24	9,536,317.52	0.00	0.00	300,000.00	9,236,317.52
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	27,147.54	0.00	0.00	27,147.54	0.00	0.00	0.00	27,147.54
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	12,138.76	0.00	0.00	12,138.76	0.00	0.00	0.00	12,138.76
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	9,681,817.76	187,965.58	329,508.50	10,199,291.84	132,712.96	47,436.33	523,107.33	9,496,035.22
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	19,029.90	8,011.96	9,327.88	36,369.74	21,260.26	8,552.82	0.00	6,556.66
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	19,029.90	8,011.96	9,327.88	36,369.74	21,260.26	8,552.82	0.00	6,556.66
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	16,407.28	7,869.45	22,000.00	46,276.73	19,947.29	7,217.42	0.00	19,112.02
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	16,407.28	7,869.45	22,000.00	46,276.73	19,947.29	7,217.42	0.00	19,112.02
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	26,243.49	16,636.96	0.00	42,880.45	18,339.33	8,681.38	0.00	15,859.74
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	26,243.49	16,636.96	0.00	42,880.45	18,339.33	8,681.38	0.00	15,859.74

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	21,042.11	8,816.49	35,327.88	65,186.48	31,466.56	7,548.79	0.00	26,171.13
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	21,042.11	8,816.49	35,327.88	65,186.48	31,466.56	7,548.79	0.00	26,171.13
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	380,957.26	24,668.08	0.00	405,625.34	375.76	0.00	66,655.76	338,593.82
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	112,975.16	0.00	0.00	112,975.16	0.00	0.00	0.00	112,975.16
	FUND TOTAL	493,932.42	24,668.08	0.00	518,600.50	375.76	0.00	66,655.76	451,568.98
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	99,347.81	27,131.28	125,000.00	251,479.09	122,984.87	78,373.42	0.00	50,120.80
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	2,882.85-	0.00	0.00	2,882.85-	0.00	0.00	0.00	2,882.85-
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	130,331.38	27,131.28	125,000.00	282,462.66	122,984.87	78,373.42	0.00	81,104.37
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	37,131.02	0.00	25.24	37,156.26	743.67	0.00	0.00	36,412.59
	FUND TOTAL	37,131.02	0.00	25.24	37,156.26	743.67	0.00	0.00	36,412.59
LEOSE									
37-100-170	LEOSE CHECKING	9,843.95	0.00	6.06	9,850.01	876.08	0.00	0.00	8,973.93
	FUND TOTAL	9,843.95	0.00	6.06	9,850.01	876.08	0.00	0.00	8,973.93
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	40,685.78	773.00	0.00	41,458.78	0.00	0.00	0.00	41,458.78
38-100-161	DUE FROM CLERK'S OFFICE	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
	FUND TOTAL	41,430.78	773.00	0.00	42,203.78	0.00	0.00	0.00	42,203.78

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	7,689.49	369.54	0.00	8,059.03	0.00	0.00	0.00	8,059.03
40-100-163	DUE FROM JUSTICE OF THE PEACE	145.07	0.00	0.00	145.07	0.00	0.00	0.00	145.07
	FUND TOTAL	7,834.56	369.54	0.00	8,204.10	0.00	0.00	0.00	8,204.10
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	2,102.10	22.85	0.00	2,124.95	0.00	0.00	0.00	2,124.95
41-100-161	DUE FROM CLERK'S OFFICE	45.89	0.00	0.00	45.89	0.00	0.00	0.00	45.89
	FUND TOTAL	2,147.99	22.85	0.00	2,170.84	0.00	0.00	0.00	2,170.84
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	10,681.26	889.49	0.00	11,570.75	0.00	0.00	0.00	11,570.75
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	3,149.00	0.00	0.00	3,149.00	0.00	0.00	0.00	3,149.00
	FUND TOTAL	13,830.26	889.49	0.00	14,719.75	0.00	0.00	0.00	14,719.75
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	12,284.97	948.20	0.00	13,233.17	0.00	0.00	0.00	13,233.17
43-100-161	DUE FROM CLERK'S OFFICE	4,106.25	0.00	0.00	4,106.25	0.00	0.00	0.00	4,106.25
	FUND TOTAL	16,391.22	948.20	0.00	17,339.42	0.00	0.00	0.00	17,339.42
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	12,880.82	0.00	0.00	12,880.82	0.00	0.00	0.00	12,880.82
44-100-161	DUE FROM CLERK'S OFFICE	184.92	0.00	0.00	184.92	0.00	0.00	0.00	184.92
	FUND TOTAL	13,065.74	0.00	0.00	13,065.74	0.00	0.00	0.00	13,065.74
COURT FUND									
45-100-100	COURT CHECKING	23,882.57	8,243.28	0.00	32,125.85	10,411.80	1,839.84	0.00	19,874.21
45-100-101	CUSTODIAL FUND ADJUSTMENT	7,640.66-	0.00	0.00	7,640.66-	0.00	0.00	0.00	7,640.66-
45-100-161	DUE FROM CLERK'S OFFICE	2,292.89	0.00	0.00	2,292.89	0.00	0.00	0.00	2,292.89
45-100-163	DUE FROM JUSTICE OF THE PEACE	2.79	0.00	0.00	2.79	0.00	0.00	0.00	2.79
	FUND TOTAL	18,537.59	8,243.28	0.00	26,780.87	10,411.80	1,839.84	0.00	14,529.23

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	16,965.83	668.61	0.00	17,634.44	0.00	0.00	0.00	17,634.44
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	904.00	0.00	0.00	904.00	0.00	0.00	0.00	904.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	170.17	0.00	0.00	170.17	0.00	0.00	0.00	170.17
	FUND TOTAL	18,040.00	668.61	0.00	18,708.61	0.00	0.00	0.00	18,708.61
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	152,217.57	4,823.61	105.08	157,146.26	0.00	0.00	0.00	157,146.26
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	152,217.57	4,823.61	105.08	157,146.26	0.00	0.00	0.00	157,146.26
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	23,222.13	139.52	0.00	23,361.65	0.00	0.00	0.00	23,361.65
50-100-161	DUE FROM CLERK'S OFFICE	257.60	0.00	0.00	257.60	0.00	0.00	0.00	257.60
	FUND TOTAL	23,479.73	139.52	0.00	23,619.25	0.00	0.00	0.00	23,619.25
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	13,669.65	281.62	0.00	13,951.27	0.00	0.00	0.00	13,951.27
52-100-161	DUE FROM CLERK'S OFFICE	556.40	0.00	0.00	556.40	0.00	0.00	0.00	556.40
	FUND TOTAL	14,226.05	281.62	0.00	14,507.67	0.00	0.00	0.00	14,507.67
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	467.03	0.00	5,000.00	5,467.03	1,508.04	0.00	0.00	3,958.99
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	717.03	0.00	5,000.00	5,717.03	1,508.04	0.00	0.00	4,208.99
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,468.47	0.00	4.11	6,472.58	0.00	0.00	0.00	6,472.58
	FUND TOTAL	6,468.47	0.00	4.11	6,472.58	0.00	0.00	0.00	6,472.58

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	9,601.52	10,177.28	0.00	19,778.80	3,773.27	0.00	0.00	16,005.53
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	55,780.31	0.00	0.00	55,780.31	0.00	0.00	0.00	55,780.31
	FUND TOTAL	65,381.83	10,177.28	0.00	75,559.11	3,773.27	0.00	0.00	71,785.84
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	422.59-	0.00	0.00	422.59-	723.00	0.00	0.00	1,145.59-
	FUND TOTAL	422.59-	0.00	0.00	422.59-	723.00	0.00	0.00	1,145.59-
ARA FUND									
69-100-100	ARA FUND	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
FEMA FLOOD GRANT FUND									
90-100-100	FEMA GRANT FUND	26,252.33	0.00	0.00	26,252.33	108,456.97	0.00	0.00	82,204.64-
90-100-190	FEMA GRANT CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	26,252.33	0.00	0.00	26,252.33	108,456.97	0.00	0.00	82,204.64-
	REPORT TOTAL	10,855,377.87	308,436.80	526,304.75	11,690,119.42	473,579.86	159,650.00	589,763.09	10,467,126.47