

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
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 RECORD MGMT & PRES FUND
JURY COURT FUND
COURTHOUSE SECURITY
TAX NOTES INTEREST & SINKING
COUNTY RECORDS MGMT & PRES FUND
LAW LIBRARY
SA CITIZENS
COURTY HOT CHECK
INDIGENT HEALTH
CORONAVIRUS RELIEF FUND
HAVA GRANT FUND
ARA FUND(American Rescue Act)
FEMA GRANT FUND
TOTAL CASH-ALL FUNDS

| Balance March 2026 | RECEIPTS | DISBURSEMENTS | INTEREST | Sub Balance | DISBURSEMENTS | INTEREST | Balance April 2026 |
|--------------------|-----------------|---------------|-----------------|-------------------|---------------|----------|--------------------|
| \$ 167,239.79 | \$ 972,343.91 | \$ 755.74 | \$ 1,140,340.41 | \$ 11,925,769.17 | | | \$ 134,075.27 |
| \$ 0.77 | \$ 92,295.47 | | \$ 92,296.24 | \$ 92,295.47 | | | \$ 0.77 |
| \$ 152.59 | \$ - | \$ 0.10 | \$ 152.69 | \$ - | | | \$ 152.69 |
| \$ 8,439.16 | \$ 54,421.97 | | \$ 62,861.08 | \$ (47,831.18) | | | \$ 13,029.60 |
| \$ 10,134.18 | \$ 49,421.92 | | \$ 60,000.10 | \$ (47,598.62) | | | \$ 15,407.28 |
| \$ 17,464.01 | \$ 252,749.80 | | \$ 366,238.75 | \$ (132,997.27) | | | \$ 27,214.49 |
| \$ 6,337.06 | \$ 34,661.14 | | \$ 40,998.14 | \$ (19,756.03) | | | \$ 21,642.11 |
| \$ 665,480.56 | \$ 18,967.18 | | \$ 624,447.74 | \$ (243,499.48) | | | \$ 180,957.26 |
| \$ 91,763.70 | \$ 501,971.14 | | \$ 563,940.84 | \$ (464,553.03) | | | \$ 99,347.81 |
| \$ 37,746.73 | \$ - | \$ 26.41 | \$ 37,773.14 | \$ (642.12) | | | \$ 37,131.62 |
| \$ 16,299.37 | \$ - | \$ 6.91 | \$ 16,292.46 | \$ (453.23) | | | \$ 15,839.23 |
| \$ 38,907.36 | \$ 1,778.00 | | \$ 40,685.36 | \$ - | | | \$ 40,685.36 |
| \$ 7,234.95 | \$ 454.54 | | \$ 7,689.49 | \$ - | | | \$ 7,689.49 |
| \$ 1,760.69 | \$ 841.41 | | \$ 2,102.10 | \$ - | | | \$ 2,102.10 |
| \$ 10,681.26 | \$ - | | \$ 10,681.26 | \$ - | | | \$ 10,681.26 |
| \$ 11,733.51 | \$ 1,054.96 | | \$ 12,788.47 | \$ - | | | \$ 12,788.47 |
| \$ 12,486.02 | \$ 104.00 | | \$ 12,890.02 | \$ - | | | \$ 12,890.02 |
| \$ 3,570.25 | \$ 25,385.34 | | \$ 28,955.59 | \$ (5,073.02) | | | \$ 23,882.57 |
| \$ 16,271.72 | \$ 672.11 | | \$ 16,943.83 | \$ - | | | \$ 16,943.83 |
| \$ 142,057.26 | \$ 10,056.44 | \$ 103.87 | \$ 152,217.57 | \$ - | | | \$ 152,217.57 |
| \$ 23,134.84 | \$ 88.29 | | \$ 23,223.13 | \$ - | | | \$ 23,223.13 |
| \$ 13,529.63 | \$ 140.00 | | \$ 13,669.63 | \$ - | | | \$ 13,669.63 |
| \$ 1,615.77 | \$ 140.00 | | \$ 1,755.77 | \$ (1,268.74) | | | \$ 487.03 |
| \$ 6,464.22 | \$ - | \$ 4.25 | \$ 6,468.47 | \$ - | | | \$ 6,468.47 |
| \$ 12,527.58 | \$ - | | \$ 12,527.58 | \$ (2,926.66) | | | \$ 9,601.52 |
| \$ - | \$ - | | \$ - | \$ - | | | \$ - |
| \$ (422.59) | \$ - | | \$ (422.59) | \$ - | | | \$ (422.59) |
| \$ - | \$ - | | \$ - | \$ - | | | \$ - |
| \$ 45,372.33 | \$ - | | \$ 45,272.33 | \$ (19,020.00) | | | \$ 26,252.33 |
| \$ 1,899,266.53 | \$ 2,117,677.07 | \$ 898.28 | \$ 3,386,309.20 | \$ (2,282,928.72) | | | \$ 1,077,128.15 |

MILLS COUNTY INVESTED FUNDS

INVESTMENTS
GENERAL FUND CD
ROAD & BRIDGE SPECIAL CD
LAW ENFORCEMENT CD
COURTHOUSE 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 03/31/2026 | RECEIPTS | DISBURSEMENTS | INTEREST | Balance 04/30/2026 |
|--------------------|-----------------|---------------|----------|--------------------|
| \$ - | | | | \$ - |
| \$ 112,975.16 | | | | \$ 112,975.16 |
| \$ - | | | | \$ - |
| \$ - | | | | \$ - |
| \$ 55,780.31 | | | | \$ 55,780.31 |
| \$ - | | | | \$ - |
| \$ 0.00 | | | | \$ 0.00 |
| \$ - | | | | \$ - |
| \$ 10,259,306.46 | \$ (787,000.00) | \$ 30,089.80 | | \$ 9,507,396.26 |
| \$ 7,240,650.59 | | | | \$ 6,676,151.75 |

3.66

MILLS COUNTY BONDED INDEBTEDNESS

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

| BALANCE MARCH | PRINCIPAL PAYMENT | INTEREST PAYMENT | BALANCE APRIL |
|-----------------|-------------------|------------------|-----------------|
| \$ - | | | \$ - |
| \$ 3,876,675.00 | | | \$ 3,876,675.00 |
| \$ - | | | \$ - |
| \$ 4,253,412.50 | \$ - | \$ - | \$ 3,876,675.00 |

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

On this 11th day of May, 2026, we the Commissioners of the County Treasurer and find it correct. We order that our names be entered in the minutes of the County Board.

Jeff Johnson
Jeff Johnson, County Judge

Commissioner, Pct. 02

Commissioner, Pct. 01
Commissioner, Pct. 03

Commissioner, Pct. 04

Sonya Scott By: *Shaunee Marting*



| 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 | 167,239.79 | 190,343.91 | 782,756.74 | 1,140,340.44 | 258,805.19 | 47,959.98 | 699,000.00 | 134,575.27 |
| 10-100-130 | SALARY | 0.77 | 92,295.47 | 0.00 | 92,296.24 | 0.00 | 0.00 | 92,295.47 | 0.77 |
| 10-100-135 | MCHC 1888 JAIL RESTORATION PROJECT | 152.59 | 0.00 | 0.10 | 152.69 | 0.00 | 0.00 | 0.00 | 152.69 |
| 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 | 10,259,306.48 | 0.00 | 30,089.80 | 10,289,396.28 | 0.00 | 0.00 | 782,000.00 | 9,507,396.28 |
| 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 | 10,466,392.38 | 282,639.33 | 812,846.64 | 11,561,878.40 | 258,805.19 | 47,959.98 | 1,573,295.47 | 9,681,817.76 |
| PRECINCT 1 | | | | | | | | | |
| 11-100-100 | PRECINCT 1 CHECKING | 8,439.16 | 9,421.92 | 45,000.00 | 62,861.08 | 35,278.36 | 8,552.82 | 0.00 | 19,029.90 |
| 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 | 8,439.16 | 9,421.92 | 45,000.00 | 62,861.08 | 35,278.36 | 8,552.82 | 0.00 | 19,029.90 |
| PRECINCT 2 | | | | | | | | | |
| 12-100-100 | PRECINCT 2 CHECKING | 10,584.18 | 9,421.92 | 40,000.00 | 60,006.10 | 37,671.68 | 5,927.14 | 0.00 | 16,407.28 |
| 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 | 10,584.18 | 9,421.92 | 40,000.00 | 60,006.10 | 37,671.68 | 5,927.14 | 0.00 | 16,407.28 |
| PRECINCT 3 | | | | | | | | | |
| 13-100-100 | PRECINCT 3 CHECKING | 13,468.96 | 9,421.92 | 343,327.88 | 366,238.76 | 331,313.89 | 8,681.38 | 0.00 | 26,243.49 |
| 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 | 13,468.96 | 9,421.92 | 343,327.88 | 366,238.76 | 331,313.89 | 8,681.38 | 0.00 | 26,243.49 |

| 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 | 6,337.00 | 9,661.14 | 25,000.00 | 40,998.14 | 12,400.01 | 7,556.02 | 0.00 | 21,042.11 |
| 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 | 6,337.00 | 9,661.14 | 25,000.00 | 40,998.14 | 12,400.01 | 7,556.02 | 0.00 | 21,042.11 |
| ROAD & BRIDGE SPECIAL | | | | | | | | | |
| 15-100-100 | ROAD & BRIDGE SPECIAL CHECKING | 605,480.56 | 19,967.18 | 0.00 | 624,447.74 | 162.60 | 0.00 | 243,327.88 | 380,957.26 |
| 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 | 718,455.72 | 19,967.18 | 0.00 | 737,422.90 | 162.60 | 0.00 | 243,327.88 | 493,932.42 |
| LAW ENFORCEMENT FUND | | | | | | | | | |
| 35-100-100 | LAW ENFORCEMENT CHECKING | 61,969.70 | 37,971.14 | 464,000.00 | 563,940.84 | 387,618.71 | 76,974.32 | 0.00 | 59,347.61 |
| 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 | 92,953.27 | 37,971.14 | 464,000.00 | 594,924.41 | 387,618.71 | 76,974.32 | 0.00 | 130,331.38 |
| SHERIFF FORFEITURE | | | | | | | | | |
| 36-100-160 | SHERIFF FORFEITURE CHECKING | 37,746.73 | 0.00 | 26.41 | 37,773.14 | 642.12 | 0.00 | 0.00 | 37,131.02 |
| | FUND TOTAL | 37,746.73 | 0.00 | 26.41 | 37,773.14 | 642.12 | 0.00 | 0.00 | 37,131.02 |
| LEOSE | | | | | | | | | |
| 37-100-170 | LEOSE CHECKING | 10,290.37 | 0.00 | 6.91 | 10,297.28 | 453.33 | 0.00 | 0.00 | 9,843.95 |
| | FUND TOTAL | 10,290.37 | 0.00 | 6.91 | 10,297.28 | 453.33 | 0.00 | 0.00 | 9,843.95 |
| SHERIFF SPECIAL USE FUND | | | | | | | | | |
| 38-100-100 | SHERIFF SPECIAL USE FUND CHECKING | 38,907.78 | 1,778.00 | 0.00 | 40,685.78 | 0.00 | 0.00 | 0.00 | 40,685.78 |
| 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 | 39,652.78 | 1,778.00 | 0.00 | 41,430.78 | 0.00 | 0.00 | 0.00 | 41,430.78 |

| 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 | 7,234.95 | 154.54 | 0.00 | 7,689.49 | 0.00 | 0.00 | 0.00 | 7,689.49 |
| 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 | 7,380.02 | 154.54 | 0.00 | 7,834.56 | 0.00 | 0.00 | 0.00 | 7,834.56 |
| COURT TECHNOLOGY FUND | | | | | | | | | |
| 41-100-100 | COUNTY & DISTRICT COURT TECH | 1,260.69 | 841.41 | 0.00 | 2,102.10 | 0.00 | 0.00 | 0.00 | 2,102.10 |
| 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 | 1,306.58 | 841.41 | 0.00 | 2,147.99 | 0.00 | 0.00 | 0.00 | 2,147.99 |
| RECORDS ARCHIVE FEE GF COUNTY CLERK | | | | | | | | | |
| 42-100-100 | RECORDS ARCHIVE FUND | 10,641.26 | 40.00 | 0.00 | 10,681.26 | 0.00 | 0.00 | 0.00 | 10,681.26 |
| 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 | 13,790.26 | 40.00 | 0.00 | 13,830.26 | 0.00 | 0.00 | 0.00 | 13,830.26 |
| COUNTY CLERK REC MGMT & PRES FUND | | | | | | | | | |
| 43-100-100 | COUNTY CLERK REC MGMT & PRES. FUND | 11,230.51 | 1,054.46 | 0.00 | 12,284.97 | 0.00 | 0.00 | 0.00 | 12,284.97 |
| 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 | 15,336.76 | 1,054.46 | 0.00 | 16,391.22 | 0.00 | 0.00 | 0.00 | 16,391.22 |
| DISTRICT CLERK REC MGMT & PRES FUND | | | | | | | | | |
| 44-100-100 | DISTRICT CLERK REC MGMT & PRES FUND | 12,686.82 | 194.00 | 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 | 12,871.74 | 194.00 | 0.00 | 13,065.74 | 0.00 | 0.00 | 0.00 | 13,065.74 |
| COURT FUND | | | | | | | | | |
| 45-100-100 | COURT CHECKING | 3,570.25 | 385.34 | 25,000.00 | 28,955.59 | 3,233.18 | 1,839.84 | 0.00 | 23,882.57 |
| 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 | 1,774.73- | 385.34 | 25,000.00 | 23,610.61 | 3,233.18 | 1,839.84 | 0.00 | 19,537.59 |

| 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 | 16,293.72 | 672.11 | 0.00 | 16,965.83 | 0.00 | 0.00 | 0.00 | 16,965.83 |
| 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 | 17,367.89 | 672.11 | 0.00 | 18,040.00 | 0.00 | 0.00 | 0.00 | 18,040.00 |
| MILLS COUNTY DEBT SERVICE Y & S | | | | | | | | | |
| 49-100-146 | INTEREST & SINKING CHECKING | 142,057.26 | 10,056.44 | 103.87 | 152,217.57 | 0.00 | 0.00 | 0.00 | 152,217.57 |
| 49-100-150 | INTEREST & SINKING-CDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 142,057.26 | 10,056.44 | 103.87 | 152,217.57 | 0.00 | 0.00 | 0.00 | 152,217.57 |
| COUNTY RECORDS MGMT & PRES FUND | | | | | | | | | |
| 50-100-100 | RECORDS MANAGEMENT CHECKING | 23,133.84 | 88.29 | 0.00 | 23,222.13 | 0.00 | 0.00 | 0.00 | 23,222.13 |
| 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 | 23,391.44 | 88.29 | 0.00 | 23,479.73 | 0.00 | 0.00 | 0.00 | 23,479.73 |
| LAW LIBRARY FUND | | | | | | | | | |
| 52-100-100 | LAW LIBRARY CHECKING | 13,529.65 | 140.00 | 0.00 | 13,669.65 | 0.00 | 0.00 | 0.00 | 13,669.65 |
| 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 | 14,086.05 | 140.00 | 0.00 | 14,226.05 | 0.00 | 0.00 | 0.00 | 14,226.05 |
| SENIOR CITIZENS FUND | | | | | | | | | |
| 55-100-100 | SENIOR CITIZENS CHECKING | 1,615.77 | 140.00 | 0.00 | 1,755.77 | 1,288.74 | 0.00 | 0.00 | 467.03 |
| 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 | 1,865.77 | 140.00 | 0.00 | 2,005.77 | 1,288.74 | 0.00 | 0.00 | 717.03 |
| HOT CHECK FUND | | | | | | | | | |
| 60-100-140 | HOT CHECKS CHECKING | 6,464.22 | 0.00 | 4.25 | 6,468.47 | 0.00 | 0.00 | 0.00 | 6,468.47 |
| | FUND TOTAL | 6,464.22 | 0.00 | 4.25 | 6,468.47 | 0.00 | 0.00 | 0.00 | 6,468.47 |

| 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 | 12,527.58 | 0.00 | 0.00 | 12,527.58 | 2,926.06 | 0.00 | 0.00 | 9,601.52 |
| 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 | 68,307.89 | 0.00 | 0.00 | 68,307.89 | 2,926.06 | 0.00 | 0.00 | 65,381.83 |
| 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- | 0.00 | 0.00 | 0.00 | 422.59- |
| | FUND TOTAL | 422.59- | 0.00 | 0.00 | 422.59- | 0.00 | 0.00 | 0.00 | 422.59- |
| 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 | 45,272.33 | 0.00 | 0.00 | 45,272.33 | 19,020.00 | 0.00 | 0.00 | 26,252.33 |
| 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 | 45,272.33 | 0.00 | 0.00 | 45,272.33 | 19,020.00 | 0.00 | 0.00 | 26,252.33 |
| | REPORT TOTAL | 11,771,641.44 | 393,349.19 | 1,755,315.96 | 13,920,306.59 | 1,090,813.87 | 157,491.50 | 1,816,623.35 | 10,855,377.87 |