

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 July	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance August
\$ 128,041.51	\$ 444,208.15	\$ 596.86	\$	\$ 572,846.52	\$ 232,923.45
\$ 0.77	\$ 58,018.65	\$	\$	\$ (38,378.38)	\$ 19,641.04
\$ 149.29	\$ -	\$ 0.10	\$	\$ 149.39	\$ 149.39
\$ (30,806.72)	\$ 91,621.06	\$	\$	\$ (37,542.15)	\$ 23,272.19
\$ 5,835.98	\$ 46,621.05	\$ -	\$	\$ 52,457.04	\$ 18,520.79
\$ 13,298.50	\$ 66,621.05	\$ -	\$	\$ 79,919.55	\$ 16,551.84
\$ 17,828.92	\$ 47,968.04	\$ -	\$	\$ 65,796.96	\$ 9,003.22
\$ 432,629.43	\$ 4,130.46	\$ -	\$	\$ 436,759.89	\$ 197,315.61
\$ 135,484.31	\$ 182,294.00	\$ -	\$	\$ 317,778.31	\$ 143,335.55
\$ 13,462.67	\$ -	\$ 9.26	\$	\$ 13,471.93	\$ 13,471.93
\$ 3,398.54	\$ -	\$ 2.14	\$	\$ 3,400.68	\$ 3,150.68
\$ 27,552.61	\$ 772.24	\$ -	\$	\$ 28,324.85	\$ 23,778.79
\$ (1,962.46)	\$ 171.13	\$ -	\$	\$ (1,791.33)	\$ (1,791.33)
\$ (124.39)	\$ -	\$ -	\$	\$ (124.39)	\$ (124.39)
\$ 3,724.09	\$ -	\$ -	\$	\$ 3,724.09	\$ (1,354.00)
\$ 34,668.65	\$ -	\$ -	\$	\$ 34,668.65	\$ 21,150.63
\$ 8,256.50	\$ -	\$ -	\$	\$ 8,256.50	\$ 8,256.50
\$ 7,277.19	\$ 26,180.98	\$ -	\$	\$ 33,458.17	\$ 23,875.38
\$ 22,828.89	\$ 206.94	\$ -	\$	\$ 23,035.83	\$ 23,035.83
\$ 25,754.75	\$ 1,843.24	\$ 25.77	\$	\$ 27,623.76	\$ 27,623.76
\$ 19,298.17	\$ -	\$ -	\$	\$ 19,298.17	\$ 19,298.17
\$ 10,599.51	\$ -	\$ -	\$	\$ 10,599.51	\$ 10,599.51
\$ (1,934.67)	\$ 70.00	\$ -	\$	\$ (1,864.67)	\$ (3,013.79)
\$ 5,570.04	\$ -	\$ 3.65	\$	\$ 5,573.69	\$ 5,573.69
\$ 20,001.92	\$ -	\$ -	\$	\$ 20,001.92	\$ 18,062.09
\$ -	\$ -	\$ -	\$	\$ -	\$ -
\$ -	\$ -	\$ -	\$	\$ -	\$ -
\$ 10,340.38	\$ -	\$ -	\$	\$ 10,340.38	\$ 9,925.05
\$ 911,174.38	\$ 970,727.00	\$ 637.78	\$	\$ 1,882,539.16	\$ 865,955.67

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 07/31/2023	RECEIPTS & DISBURSEMENTS(INCLUDE TRAI	INTEREST	BALANCE 08/31/2023
\$ (0.00)	\$	\$	\$ (0.00)
\$ 103,750.58	\$ -	\$	\$ 103,750.58
\$ -	\$	\$	\$ -
\$ 0.00	\$	\$	\$ 0.00
\$ 51,396.28	\$ -	\$	\$ 51,396.28
\$ -	\$	\$	\$ -
\$ 0.00	\$	\$	\$ 0.00
\$ -	\$	\$	\$ -
\$ -	\$	\$	\$ -
\$ 4,814,518.35	\$ (400,000.00)	\$ 20,993.02	\$ 4,435,611.37
\$ 4,969,765.21	\$	\$	\$ 4,590,758.23

MILLS COUNTY BONDED INDEBTEDNESS

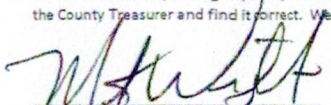
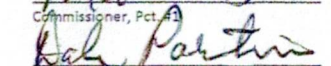
LIMITED TAX REFUNDING BONDS, SER 2012  
 LIMITED TAX BONDS, SERIES 2015  
 MCSB SENIOR CENTER  
 TOTAL



BALANCE July	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE August
\$ -	\$	\$	\$ -
\$ 5,224,962.50	\$	\$	\$ 5,224,962.50
\$ -	\$	\$	\$ -
\$ 5,224,962.50	\$	\$	\$ 5,224,962.50

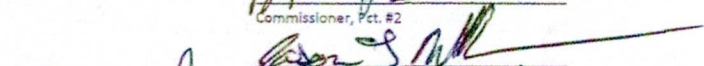
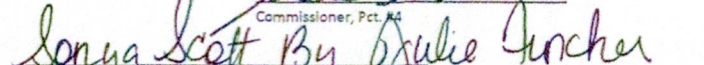
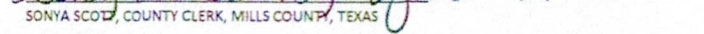
SIGNED: \_\_\_\_\_  
 Summer Campbell, Mills County Treasurer

11<sup>th</sup> September

On this this 11<sup>th</sup> day of August, 2023, 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.

  
\_\_\_\_\_  
Commissioner, Pct. #1  
  
\_\_\_\_\_  
Commissioner, Pct. #3

  
\_\_\_\_\_  
Bett Johnson, County Judge  
  
\_\_\_\_\_  
Commissioner, Pct. #2

  
\_\_\_\_\_  
Commissioner, Pct. #4  
  
\_\_\_\_\_  
SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS  
  
\_\_\_\_\_  
Julie Guncher

