

**IN THE MATTER OF THE QUARTERLY REPORT OF
COUNTY TREASURER, MILLS COUNTY, TEXAS**

CORRECTED DATES

On this the 10th of October, 2022, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Summer Campbell, Treasurer of Mills County, for the quarter beginning July 1st, 2022 and ending September 30th, 2022 and the same having been compared and examined by the Court and found to be correct.

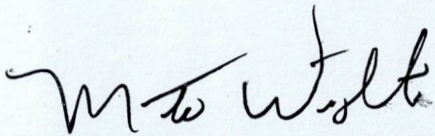
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

SEE ATTACHED SHEETS

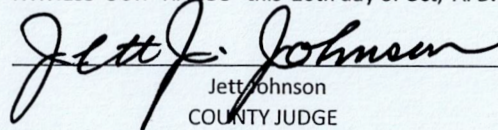
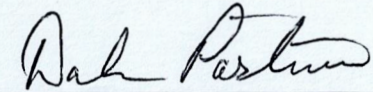
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

IT IS THEREFORE ORDERED by the Court that the said detailed report be and the same is hereby in all things approved; and the Clerk of the Court is hereby ordered to enter this order upon the Minutes of the Commissioners Court of Mills County, Texas, and the proper credits be made in accounts of said County Treasurer in accordance with this order.

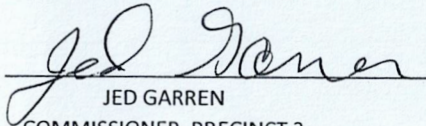
WITNESS OUR HANDS this 10th day of Oct, A. D. 2022.



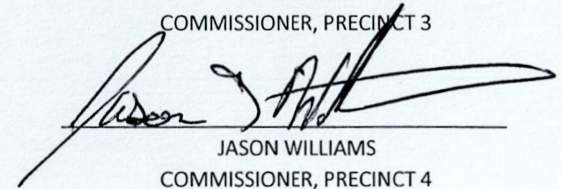
MIKE WRIGHT
COMMISSIONER, PRECINCT 1


Jett Johnson
COUNTY JUDGE

DALE PARTIN
COMMISSIONER, PRECINCT 3

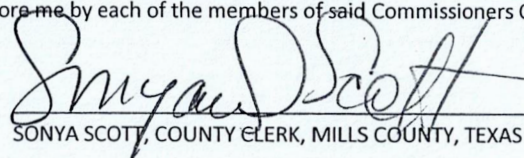


JED GARREN
COMMISSIONER, PRECINCT 2



JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 10th day of October, A.D. 2022


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	648,526.49	274,778.24	502,704.34	1,426,009.07	305,515.17	106,605.95	487,000.00	526,887.95
10-100-130	SALARY	0.77	213,946.20	0.00	213,946.97	0.00	0.00	213,946.20	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,127.05	0.00	5.61	4,132.66	0.00	0.00	0.00	4,132.66
10-100-150	GENERAL FUND INVESTMENTS-CD	1,014,851.84	0.00	844.05	1,015,695.89	0.00	0.00	0.00	1,015,695.89
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	2,102,629.66	0.00	10,187.25	2,112,816.91	0.00	0.00	500,000.00	1,612,816.91
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	3,797,062.63	488,724.44	513,741.25	4,799,528.32	305,515.17	106,605.95	1,200,946.20	3,186,461.00
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	25,384.98	21,041.69	45,000.00	91,426.67	39,114.15	24,568.17	0.00	27,744.35
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	25,384.98	21,041.69	45,000.00	91,426.67	39,114.15	24,568.17	0.00	27,744.35
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	29,504.25	21,556.98	20,000.00	71,061.23	23,413.16	24,250.09	1,718.78	21,679.20
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	29,504.25	21,556.98	20,000.00	71,061.23	23,413.16	24,250.09	1,718.78	21,679.20
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	16,298.69	21,225.13	73,626.75	111,150.57	61,010.77	25,820.22	0.00	24,319.58
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	16,298.69	21,225.13	73,626.75	111,150.57	61,010.77	25,820.22	0.00	24,319.58

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	13,870.78	20,806.39	50,000.00	84,677.17	52,408.89	21,449.30	0.00	10,818.98
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	13,870.78	20,806.39	50,000.00	84,677.17	52,408.89	21,449.30	0.00	10,818.98
ROAD & BRIDGE SPECIAL									
=====									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	137,847.33	5,863.01	180,000.00	323,710.34	116,516.79	0.00	188,626.75	18,566.80
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,250.87	0.00	84.18	103,335.05	0.00	0.00	0.00	103,335.05
	FUND TOTAL	241,098.20	5,863.01	180,084.18	427,045.39	116,516.79	0.00	188,626.75	121,901.85
LAW ENFORCEMENT FUND									
=====									
35-100-100	LAW ENFORCEMENT CHECKING	151,502.38	103,144.11	255,000.00	509,646.49	257,176.97	211,059.98	40.00	41,369.54
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	185,368.80	103,144.11	255,000.00	543,512.91	257,176.97	211,059.98	40.00	75,235.96
SHERIFF FORFEITURE									
=====									
36-100-160	SHERIFF FORFEITURE CHECKING	44,951.19	0.00	53.36	45,004.55	28,476.86	0.00	0.00	16,527.69
	FUND TOTAL	44,951.19	0.00	53.36	45,004.55	28,476.86	0.00	0.00	16,527.69
LEOSE									
=====									
37-100-170	LEOSE CHECKING	1,931.98	0.00	2.62	1,934.60	0.00	0.00	0.00	1,934.60
	FUND TOTAL	1,931.98	0.00	2.62	1,934.60	0.00	0.00	0.00	1,934.60
SHERIFF SPECIAL USE FUND									
=====									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	15,454.61	1,620.00	0.00	17,074.61	0.00	0.00	0.00	17,074.61
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	15,624.61	1,620.00	0.00	17,244.61	0.00	0.00	0.00	17,244.61

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	2,423.96-	770.39	0.00	1,653.57-	0.00	0.00	0.00	1,653.57-
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	2,263.94-	770.39	0.00	1,493.55-	0.00	0.00	0.00	1,493.55-
COURT TECHNOLOGY FUND =====									
41-100-100	COUNTY & DISTRICT COURT TECH	2,057.40	81.00	0.00	2,138.40	630.78	0.00	0.00	1,507.62
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	2,099.40	81.00	0.00	2,180.40	630.78	0.00	0.00	1,549.62
RECORDS ARCHIVE FEE GF COUNTY CLERK =====									
42-100-100	RECORDS ARCHIVE FUND	60,679.44	4,367.00	0.00	65,046.44	9,172.35	0.00	0.00	55,874.09
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	62,805.44	4,367.00	0.00	67,172.44	9,172.35	0.00	0.00	58,000.09
COUNTY CLERK REC MGMT & PRES FUND =====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	47,667.79	4,505.00	0.00	52,172.79	0.00	0.00	0.00	52,172.79
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	49,818.29	4,505.00	0.00	54,323.29	0.00	0.00	0.00	54,323.29
DISTRICT CLERK REC MGMT & PRES FUND =====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	6,584.00	395.00	0.00	6,979.00	0.00	0.00	0.00	6,979.00
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	6,599.00	395.00	0.00	6,994.00	0.00	0.00	0.00	6,994.00
COURT FUND =====									
45-100-100	COURT CHECKING	9,059.57	4,454.91	42,000.00	55,514.48	28,430.19	5,511.45	10.00	21,562.84
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	9,135.69	4,454.91	42,000.00	55,590.60	28,430.19	5,511.45	10.00	21,638.96

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	15,095.27	1,910.50	30,545.74	47,551.51	29,377.46	0.00	0.00	18,174.05
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,524.97	0.00	20.77	30,545.74	0.00	0.00	30,545.74	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	46,108.36	1,910.50	30,566.51	78,585.37	29,377.46	0.00	30,545.74	18,662.17
MILLS COUNTY DEBT SERVICE I & S									
=====									
49-100-146	INTEREST & SINKING CHECKING	144,990.67	3,756.47	68.97	148,816.11	127,637.50	0.00	0.00	21,178.61
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	144,990.67	3,756.47	68.97	148,816.11	127,637.50	0.00	0.00	21,178.61
COUNTY RECORDS MGMT & PRES FUND									
=====									
50-100-100	RECORDS MANAGEMENT CHECKING	21,174.67	433.00	0.00	21,607.67	3,500.00	0.00	0.00	18,107.67
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	21,412.17	433.00	0.00	21,845.17	3,500.00	0.00	0.00	18,345.17
LAW LIBRARY FUND									
=====									
52-100-100	LAW LIBRARY CHECKING	7,455.76	640.00	0.00	8,095.76	0.00	0.00	0.00	8,095.76
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	7,475.76	640.00	0.00	8,115.76	0.00	0.00	0.00	8,115.76
SENIOR CITIZENS FUND									
=====									
55-100-100	SENIOR CITIZENS CHECKING	5,926.42	210.00	0.00	6,136.42	3,574.11	0.00	0.00	2,562.31
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	6,176.42	210.00	0.00	6,386.42	3,574.11	0.00	0.00	2,812.31
HOT CHECK FUND									
=====									
60-100-140	HOT CHECKS CHECKING	5,377.41	2,343.58	7.66	7,728.65	2,238.58	0.00	0.00	5,490.07
	FUND TOTAL	5,377.41	2,343.58	7.66	7,728.65	2,238.58	0.00	0.00	5,490.07

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	2,178.65	0.00	10,000.00	12,178.65	4,475.61	0.00	0.00	7,703.04
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,118.86	0.00	34.79	51,153.65	0.00	0.00	0.00	51,153.65
	FUND TOTAL	53,297.51	0.00	10,034.79	63,332.30	4,475.61	0.00	0.00	58,856.69
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	946,523.00	0.00	0.00	946,523.00	250,400.00	0.00	0.00	696,123.00
	FUND TOTAL	946,523.00	0.00	0.00	946,523.00	250,400.00	0.00	0.00	696,123.00
	REPORT TOTAL	5,730,651.29	707,848.60	1,220,186.09	7,658,685.98	1,343,069.34	419,265.16	1,421,887.47	4,474,464.01