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

CORRECTED DATES

On this the 10th of April, 2023, 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 January 1st, 2023 and ending March 31st, 2023 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 April, A. D. 2023.

JETT JOHNSON
COUNTY JUDGE

MIKE WRIGHT
COMMISSIONER, PRECINCT 1

DALE PARTIN
COMMISSIONER, PRECINCT 3

ROBERT HEAD
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

COMMISSIONERS COURT
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	215,515.20	3,972,582.24	611,423.22	4,799,520.66	404,316.71	130,450.91	4,015,000.00	249,753.04
10-100-130	SALARY	0.77	302,145.39	0.00	302,146.16	0.00	0.00	302,145.39	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,138.85	0.00	6.20	4,145.05	0.00	0.00	0.00	4,145.05
10-100-150	GENERAL FUND INVESTMENTS-CD	1,016,843.31	0.00	1,120.20	1,017,963.51	0.00	0.00	459,058.43	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	1,627,115.39	0.00	3,788,681.92	5,415,797.31	0.00	0.00	150,000.00	5,265,797.31
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	2,890,540.34	4,274,727.63	4,401,231.54	11,566,499.51	404,316.71	130,450.91	4,926,203.82	6,105,528.07
	PRECINCT 1								
11-100-100	PRECINCT 1 CHECKING	12,642.40	22,482.38	25,000.00	60,124.78	27,254.02	18,057.68	0.00	14,813.08
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	12,642.40	22,482.38	25,000.00	60,124.78	27,254.02	18,057.68	0.00	14,813.08
	PRECINCT 2								
12-100-100	PRECINCT 2 CHECKING	8,153.39	22,314.89	45,500.00	75,968.28	36,200.50	26,266.41	1,718.78	11,782.59
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	8,153.39	22,314.89	45,500.00	75,968.28	36,200.50	26,266.41	1,718.78	11,782.59
	PRECINCT 3								
13-100-100	PRECINCT 3 CHECKING	8,956.06	23,409.20	35,000.00	67,365.26	24,771.81	25,607.78	0.00	16,985.67
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	8,956.06	23,409.20	35,000.00	67,365.26	24,771.81	25,607.78	0.00	16,985.67

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	8,423.14	21,887.95	55,000.00	85,311.09	55,147.21	22,297.90	0.00	7,865.98
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	8,423.14	21,887.95	55,000.00	85,311.09	55,147.21	22,297.90	0.00	7,865.98
	ROAD & BRIDGE SPECIAL								
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	42,066.44	807,857.30	0.00	849,923.74	47,848.44	0.00	160,500.00	641,575.30
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,389.71	0.00	0.00	103,389.71	0.00	0.00	0.00	103,389.71
	FUND TOTAL	145,456.15	807,857.30	0.00	953,313.45	47,848.44	0.00	160,500.00	744,965.01
	LAW ENFORCEMENT FUND								
35-100-100	LAW ENFORCEMENT CHECKING	44,526.50	104,382.67	545,000.00	693,909.17	328,754.47	226,138.89	0.00	139,015.81
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	78,392.92	104,382.67	545,000.00	727,775.59	328,754.47	226,138.89	0.00	172,882.23
	SHERIFF FORFEITURE								
36-100-160	SHERIFF FORFEITURE CHECKING	16,422.50	20,621.23	25.85	37,069.58	23,637.55	0.00	0.00	13,432.03
	FUND TOTAL	16,422.50	20,621.23	25.85	37,069.58	23,637.55	0.00	0.00	13,432.03
	LEOSE								
37-100-170	LEOSE CHECKING	1,937.50	1,450.31	3.93	3,391.74	0.00	0.00	0.00	3,391.74
	FUND TOTAL	1,937.50	1,450.31	3.93	3,391.74	0.00	0.00	0.00	3,391.74
	SHERIFF SPECIAL USE FUND								
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	20,052.61	895.00	0.00	20,947.61	0.00	0.00	0.00	20,947.61
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	20,222.61	895.00	0.00	21,117.61	0.00	0.00	0.00	21,117.61

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	3,186.98-	650.81	0.00	2,536.17-	0.00	0.00	0.00	2,536.17-
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	3,026.96-	650.81	0.00	2,376.15-	0.00	0.00	0.00	2,376.15-
	COURT TECHNOLOGY FUND								
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41-100-100	COUNTY & DISTRICT COURT TECH	1,553.62	12.00	0.00	1,565.62	0.00	0.00	0.00	1,565.62
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	1,595.62	12.00	0.00	1,607.62	0.00	0.00	0.00	1,607.62
	RECORDS ARCHIVE FEE GF COUNTY CLERK								
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42-100-100	RECORDS ARCHIVE FUND	33,791.09	1,401.00	0.00	35,192.09	31,881.00	0.00	0.00	3,311.09
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	35,917.09	1,401.00	0.00	37,318.09	31,881.00	0.00	0.00	5,437.09
	COUNTY CLERK REC MGMT & PRES FUND								
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	54,872.79	1,435.00	0.00	56,307.79	7,040.44	0.00	0.00	49,267.35
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	57,023.29	1,435.00	0.00	58,458.29	7,040.44	0.00	0.00	51,417.85
	DISTRICT CLERK REC MGMT & PRES FUND								
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	7,411.50	60.00	0.00	7,471.50	0.00	0.00	0.00	7,471.50
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	7,426.50	60.00	0.00	7,486.50	0.00	0.00	0.00	7,486.50
	COURT FUND								
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45-100-100	COURT CHECKING	6,375.80	7,123.14	50,000.00	63,498.94	43,747.23	5,839.13	35.00	13,877.58
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	6,451.92	7,123.14	50,000.00	63,575.06	43,747.23	5,839.13	35.00	13,953.70

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	20,217.56	995.03	0.00	21,212.59	500.07	421.82	0.00	20,290.70
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	20,705.68	995.03	0.00	21,700.71	500.07	421.82	0.00	20,778.82
	MILLS COUNTY DEBT SERVICE I & S								
49-100-146	INTEREST & SINKING CHECKING	83,431.34	414,422.04	212.82	498,066.20	362,637.50	0.00	0.00	135,428.70
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	83,431.34	414,422.04	212.82	498,066.20	362,637.50	0.00	0.00	135,428.70
	COUNTY RECORDS MGMT & PRES FUND								
50-100-100	RECORDS MANAGEMENT CHECKING	18,398.17	112.00	0.00	18,510.17	0.00	0.00	0.00	18,510.17
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	18,635.67	112.00	0.00	18,747.67	0.00	0.00	0.00	18,747.67
	LAW LIBRARY FUND								
52-100-100	LAW LIBRARY CHECKING	9,025.76	103.00	0.00	9,128.76	0.00	0.00	0.00	9,128.76
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	9,045.76	103.00	0.00	9,148.76	0.00	0.00	0.00	9,148.76
	SENIOR CITIZENS FUND								
55-100-100	SENIOR CITIZENS CHECKING	3,529.62	290.00	0.00	3,819.62	3,054.01	0.00	0.00	765.61
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	3,779.62	290.00	0.00	4,069.62	3,054.01	0.00	0.00	1,015.61
	HOT CHECK FUND								
60-100-140	HOT CHECKS CHECKING	5,549.03	0.00	8.97	5,558.00	0.00	0.00	0.00	5,558.00
	FUND TOTAL	5,549.03	0.00	8.97	5,558.00	0.00	0.00	0.00	5,558.00

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
	INDIGENT HEALTH CARE FUND								
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63-100-100	INDIGENT HEALTH CHECKING	6,233.93	0.00	20,000.00	26,233.93	9,500.35	0.00	0.00	16,733.58
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,236.55	0.00	82.17	51,318.72	0.00	0.00	0.00	51,318.72
	FUND TOTAL	57,470.48	0.00	20,082.17	77,552.65	9,500.35	0.00	0.00	68,052.30
	CORONAVIRUS RELIEF FUND								
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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								
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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								
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69-100-100	ARA FUND	690,754.50	0.00	150,000.00	840,754.50	291,480.64	0.00	500,000.00	49,273.86
	FUND TOTAL	690,754.50	0.00	150,000.00	840,754.50	291,480.64	0.00	500,000.00	49,273.86
	REPORT TOTAL	4,185,906.55	5,726,632.58	5,327,065.28	15,239,604.41	1,697,771.95	455,080.52	5,588,457.60	7,498,294.34