

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

CORRECTED DATES

On this the 8th of July, 2024, 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 March 1st and ending May 30th, 2024
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 8th day of July, A. D. 2024.


JEFF JOHNSON
COUNTY JUDGE

MIKE WRIGHT
COMMISSIONER, PRECINCT 1



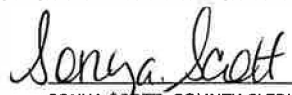
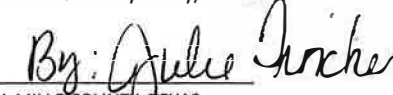
ROBERT HEAD
COMMISSIONER, PRECINCT 2



DALE PARTIN
COMMISSIONER, PRECINCT 3

JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 8th day of July, A.D. 2024

 By: 

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	162,701.14	286,523.97	551,784.67	1,001,009.78	482,575.95	121,622.74	329,000.00	67,811.09
10-100-130	SALARY	0.77	220,420.24	0.00	220,421.01	0.00	0.00	220,420.24	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	150.12	0.00	0.32	150.44	0.00	0.00	0.00	150.44
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	6,790,373.96	0.00	87,012.59	6,877,386.55	0.00	0.00	550,000.00	6,327,386.55
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	13,219.71	0.00	4,887.00	18,106.71	0.00	0.00	0.00	18,106.71
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	15,131.57	1,830.91-
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	6,980,152.81	506,944.21	643,684.58	8,130,781.60	482,575.95	121,622.74	1,114,551.81	6,412,031.10
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	10,128.78	25,107.32	10,000.00	45,236.10	22,000.57	17,014.11	0.00	6,221.42
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	10,128.78	25,107.32	10,000.00	45,236.10	22,000.57	17,014.11	0.00	6,221.42
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	11,128.43	25,010.30	85,652.74	121,791.47	88,397.44	23,230.51	1,473.24	8,690.28
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	11,128.43	25,010.30	85,652.74	121,791.47	88,397.44	23,230.51	1,473.24	8,690.28
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	15,583.77	27,147.37	88,000.00	130,731.14	98,746.21	23,683.08	0.00	8,301.85
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	15,583.77	27,147.37	88,000.00	130,731.14	98,746.21	23,683.08	0.00	8,301.85

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	10,390.04	25,213.37	49,000.00	84,603.41	64,177.08	20,207.46	0.00	218.87
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	10,390.04	25,213.37	49,000.00	84,603.41	64,177.08	20,207.46	0.00	218.87
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	381,281.29	38,150.76	0.00	419,432.05	93.38	0.00	232,652.74	186,685.93
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	104,114.70	0.00	479.54	104,594.24	0.00	0.00	0.00	104,594.24
	FUND TOTAL	485,395.99	38,150.76	479.54	524,026.29	93.38	0.00	232,652.74	291,280.17
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	156,653.35	69,984.91	300,007.92	526,646.18	243,491.09	196,190.49	3,641.52	83,323.08
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	27,989.98	61,856.40	0.00	0.00	0.00	61,856.40
	FUND TOTAL	190,519.77	69,984.91	327,997.90	588,502.58	243,491.09	196,190.49	3,641.52	145,179.48
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	13,543.48	12,833.40	42.89	26,419.77	6,364.66	0.00	0.00	20,055.11
	FUND TOTAL	13,543.48	12,833.40	42.89	26,419.77	6,364.66	0.00	0.00	20,055.11
LEOSE									
37-100-170	LEOSE CHECKING	5,619.89	0.00	11.92	5,631.81	0.00	0.00	0.00	5,631.81
	FUND TOTAL	5,619.89	0.00	11.92	5,631.81	0.00	0.00	0.00	5,631.81
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	30,607.35	1,575.00	0.00	32,182.35	0.00	0.00	0.00	32,182.35
38-100-161	DUE FROM CLERK'S OFFICE	170.00	0.00	0.00	170.00	0.00	0.00	425.00	255.00-
38-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00-
	FUND TOTAL	30,777.35	1,575.00	0.00	32,352.35	0.00	0.00	510.00	31,842.35

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	588.21-	739.18	0.00	150.97	0.00	0.00	0.00	150.97
40-100-163	DUE FROM JUSTICE OF THE PEACE	160.02	0.00	0.00	160.02	0.00	0.00	214.10	54.08-
	FUND TOTAL	428.19-	739.18	0.00	310.99	0.00	0.00	214.10	96.89
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	44.27	0.00	0.00	44.27	0.00	0.00	0.00	44.27
41-100-161	DUE FROM CLERK'S OFFICE	42.00	0.00	19.71	61.71	0.00	0.00	0.00	61.71
	FUND TOTAL	86.27	0.00	19.71	105.98	0.00	0.00	0.00	105.98
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	7,289.91-	0.00	0.00	7,289.91-	836.50	0.00	0.00	8,126.41-
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	344.00	1,782.00
	FUND TOTAL	5,163.91-	0.00	0.00	5,163.91-	836.50	0.00	344.00	6,344.41-
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	25,194.93	0.00	0.00	25,194.93	237.56	0.00	7.92	24,949.45
43-100-161	DUE FROM CLERK'S OFFICE	2,150.50	0.00	0.00	2,150.50	0.00	0.00	407.67	1,742.83
	FUND TOTAL	27,345.43	0.00	0.00	27,345.43	237.56	0.00	415.59	26,692.28
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	9,327.09	0.00	0.00	9,327.09	0.00	0.00	0.00	9,327.09
44-100-161	DUE FROM CLERK'S OFFICE	15.00	0.00	0.00	15.00	0.00	0.00	87.30	72.30-
	FUND TOTAL	9,342.09	0.00	0.00	9,342.09	0.00	0.00	87.30	9,254.79
COURT FUND									
45-100-100	COURT CHECKING	20,078.08	6,693.11	25,000.00	51,771.19	28,050.51	5,175.12	0.00	18,545.56
45-100-161	DUE FROM CLERK'S OFFICE	73.00	0.00	0.00	73.00	0.00	0.00	454.41	381.41-
45-100-163	DUE FROM JUSTICE OF THE PEACE	3.12	0.00	0.00	3.12	0.00	0.00	5.22	2.10-
	FUND TOTAL	20,154.20	6,693.11	25,000.00	51,847.31	28,050.51	5,175.12	459.63	18,162.05

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	2,436.79	893.12	0.00	3,329.91	0.00	0.00	0.00	3,329.91
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	113.73	186.27
47-100-163	DUE FROM JUSTICE OF THE PEACE	188.12	0.00	0.00	188.12	0.00	0.00	261.01	72.89-
	FUND TOTAL	2,924.91	893.12	0.00	3,818.03	0.00	0.00	374.74	3,443.29
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	126,741.05	13,858.04	298.32	140,897.41	0.00	0.00	0.00	140,897.41
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	126,741.05	13,858.04	298.32	140,897.41	0.00	0.00	0.00	140,897.41
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	20,286.79	0.00	0.00	20,286.79	0.00	0.00	0.00	20,286.79
50-100-161	DUE FROM CLERK'S OFFICE	237.50	0.00	116.60	354.10	0.00	0.00	0.00	354.10
	FUND TOTAL	20,524.29	0.00	116.60	20,640.89	0.00	0.00	0.00	20,640.89
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	12,206.51	0.00	0.00	12,206.51	672.60	0.00	0.00	11,533.91
52-100-161	DUE FROM CLERK'S OFFICE	20.00	0.00	0.00	20.00	0.00	0.00	231.40	211.40-
	FUND TOTAL	12,226.51	0.00	0.00	12,226.51	672.60	0.00	231.40	11,322.51
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	957.28	310.00	4,000.00	5,267.28	3,569.62	0.00	0.00	1,697.66
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	1,207.28	310.00	4,000.00	5,517.28	3,569.62	0.00	0.00	1,947.66
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,857.94	1,741.09	13.90	7,612.93	1,666.09	0.00	0.00	5,946.84
	FUND TOTAL	5,857.94	1,741.09	13.90	7,612.93	1,666.09	0.00	0.00	5,946.84

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
<u>INDIGENT HEALTH CARE FUND</u>									
63-100-100	INDIGENT HEALTH CHECKING	2,957.27	7,350.22	0.00	10,307.49	3,915.31	0.00	0.00	6,392.18
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,697.58	0.00	631.99	52,329.57	0.00	0.00	0.00	52,329.57
	FUND TOTAL	54,654.85	7,350.22	631.99	62,637.06	3,915.31	0.00	0.00	58,721.75
<u>CORONAVIRUS RELIEF FUND</u>									
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
<u>HAVA GRANT FUND</u>									
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
<u>ARA FUND</u>									
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
	REPORT TOTAL	8,028,713.03	763,551.40	1,234,950.09	10,027,214.52	1,044,794.57	407,123.51	1,354,956.07	7,220,340.37