

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

CORRECTED DATES

On this the 8th of January, 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 January 1st and ending March 31st, 2024

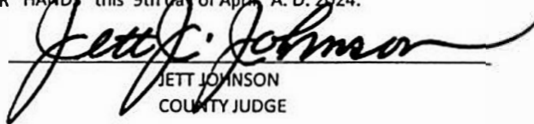
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

SEE ATTACHED SHEETS

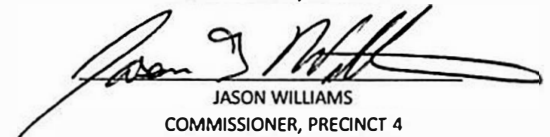
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

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 9th day of April, A. D. 2024.


JETT JOHNSON
COUNTY JUDGE

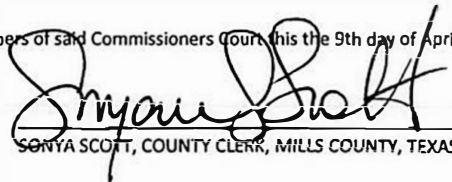

DALE PARTIN
COMMISSIONER, PRECINCT 3


JASON WILLIAMS
COMMISSIONER, PRECINCT 4


MIKE WRIGHT
COMMISSIONER, PRECINCT 1


ROBERT HEAD
COMMISSIONER, PRECINCT 2

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court, this the 9th day of April, A.D. 2024


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	168,660.84	4,502,403.04	301,947.29	4,973,011.17	453,350.50	144,459.53	4,212,500.00	162,701.14
10-100-130	SALARY	0.77	282,055.32	0.00	282,056.09	0.00	0.00	282,055.32	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	149.80	0.00	0.32	150.12	0.00	0.00	0.00	150.12
10-100-150	GENERAL FUND INVESTMENTS-CO	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	3,464,898.16	0.00	3,625,475.80	7,090,373.96	0.00	0.00	300,000.00	6,790,373.96
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	3,660,636.39	4,784,458.36	3,927,423.41	12,372,518.16	453,350.50	144,459.53	4,794,555.32	6,980,152.81
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	942.17	24,856.35	84,000.00	109,798.52	75,432.48	24,237.26	0.00	10,128.78
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	942.17	24,856.35	84,000.00	109,798.52	75,432.48	24,237.26	0.00	10,128.78
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	925.85	25,150.12	50,000.00	76,075.97	36,161.16	27,067.60	1,718.78	11,128.43
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	925.85	25,150.12	50,000.00	76,075.97	36,161.16	27,067.60	1,718.78	11,128.43
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	6,607.96	24,856.36	50,000.00	81,464.32	38,653.76	27,226.79	0.00	15,583.77
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	6,607.96	24,856.36	50,000.00	81,464.32	38,653.76	27,226.79	0.00	15,583.77

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	848.17	24,856.33	105,000.00	130,704.50	96,506.92	23,807.54	0.00	10,390.04
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	848.17	24,856.33	105,000.00	130,704.50	96,506.92	23,807.54	0.00	10,390.04
ROAD & BRIDGE SPECIAL =====									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	6,238.13	670,477.64	0.00	676,715.77	6,434.48	0.00	289,000.00	381,281.29
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CO	104,114.70	0.00	0.00	104,114.70	0.00	0.00	0.00	104,114.70
	FUND TOTAL	110,352.83	670,477.64	0.00	780,830.47	6,434.48	0.00	289,000.00	485,395.99
LAW ENFORCEMENT FUND =====									
35-100-100	LAW ENFORCEMENT CHECKING	34,267.90	92,877.26	610,000.00	737,145.16	350,206.60	226,036.77	4,248.44	156,653.35
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	68,134.32	92,877.26	610,000.00	771,011.58	350,206.60	226,036.77	4,248.44	190,519.77
SHERIFF FORFEITURE =====									
36-100-160	SHERIFF FORFEITURE CHECKING	13,512.57	0.00	30.91	13,543.48	0.00	0.00	0.00	13,543.48
	FUND TOTAL	13,512.57	0.00	30.91	13,543.48	0.00	0.00	0.00	13,543.48
LEOSE =====									
37-100-170	LEOSE CHECKING	1,917.94	3,695.32	6.63	5,619.89	0.00	0.00	0.00	5,619.89
	FUND TOTAL	1,917.94	3,695.32	6.63	5,619.89	0.00	0.00	0.00	5,619.89
SHERIFF SPECIAL USE FUND =====									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	27,247.46	3,359.89	0.00	30,607.35	0.00	0.00	0.00	30,607.35
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	27,417.46	3,359.89	0.00	30,777.35	0.00	0.00	0.00	30,777.35

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	1,154.71-	566.50	0.00	588.21-	0.00	0.00	0.00	588.21-
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	994.69-	566.50	0.00	428.19-	0.00	0.00	0.00	428.19-
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	73.97-	118.24	0.00	44.27	0.00	0.00	0.00	44.27
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	31.97-	118.24	0.00	86.27	0.00	0.00	0.00	86.27
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	10,819.41-	4,366.00	0.00	6,453.41-	836.50	0.00	0.00	7,289.91-
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	8,693.41-	4,366.00	0.00	4,327.41-	836.50	0.00	0.00	5,163.91-
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	20,088.96	5,466.45	0.00	25,555.41	360.48	0.00	0.00	25,194.93
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	22,239.46	5,466.45	0.00	27,705.91	360.48	0.00	0.00	27,345.43
DISTRICT CLERK REC MGMT & PRES FUND									
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	8,786.70	540.39	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	0.00	15.00
	FUND TOTAL	8,801.70	540.39	0.00	9,342.09	0.00	0.00	0.00	9,342.09
COURT FUND									
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45-100-100	COURT CHECKING	10,700.21	6,451.57	30,000.00	47,151.78	21,038.95	6,034.75	0.00	20,078.08
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	10,776.33	6,451.57	30,000.00	47,227.90	21,038.95	6,034.75	0.00	20,154.20

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	472.67	1,964.12	0.00	2,436.79	0.00	0.00	0.00	2,436.79
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	960.79	1,964.12	0.00	2,924.91	0.00	0.00	0.00	2,924.91
MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	86,481.52	407,800.79	396.24	494,678.55	367,937.50	0.00	0.00	126,741.05
49-100-150	INTEREST & SINKING-COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	86,481.52	407,800.79	396.24	494,678.55	367,937.50	0.00	0.00	126,741.05
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	19,574.71	712.08	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	0.00	237.50	0.00	0.00	0.00	237.50
	FUND TOTAL	19,812.21	712.08	0.00	20,524.29	0.00	0.00	0.00	20,524.29
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	10,982.37	1,294.45	0.00	12,276.82	70.31	0.00	0.00	12,206.51
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	11,002.37	1,294.45	0.00	12,296.82	70.31	0.00	0.00	12,226.51
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	3,104.57	440.00	2,500.00	6,044.57	5,087.29	0.00	0.00	957.28
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	3,354.57	440.00	2,500.00	6,294.57	5,087.29	0.00	0.00	1,207.28
HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	5,679.54	1,941.56	13.40	7,634.50	1,776.56	0.00	0.00	5,857.94
	FUND TOTAL	5,679.54	1,941.56	13.40	7,634.50	1,776.56	0.00	0.00	5,857.94

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	8,757.98	0.00	15,000.00	23,757.98	20,800.71	0.00	0.00	2,957.27
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,582.25	0.00	115.33	51,697.58	0.00	0.00	0.00	51,697.58
	FUND TOTAL	60,340.23	0.00	15,115.33	75,455.56	20,800.71	0.00	0.00	54,654.85
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	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	4,111,024.31	6,086,249.78	4,874,485.92	15,071,760.01	1,474,654.20	478,870.24	5,089,522.54	8,028,713.03