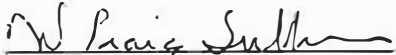


**IN THE MATTER OF THE QUARTERLY REPORT OF
COUNTY TREASURER, MILLS COUNTY, TEXAS**

On this the 12th of January, 2026, 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 October 1st and ending December 31st, 2025
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

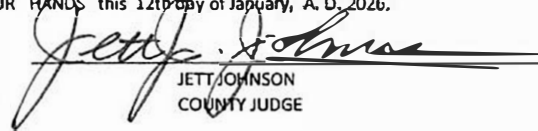
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.
IT IS THEREFORE ORDERED 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 12th day of January, A. D. 2026.



WILLIAM SULLIVAN
COMMISSIONER, PRECINCT 1



ROBERT MEAD
COMMISSIONER, PRECINCT 2



JETT JOHNSON
COUNTY JUDGE

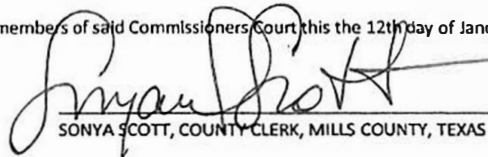


DALE PARTIN
COMMISSIONER, PRECINCT 3



JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 12th day of January, A.D. 2026



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	91,150.89	782,559.72	401,517.97	1,275,228.58	678,673.32	203,606.27	295,000.00	97,948.99
10-100-130	SALARY	0.77	314,055.10	0.00	314,055.87	0.00	0.00	314,055.10	0.77
10-100-135	MCHC 1898 JAIL RESTORATION PROJECT	151.99	0.00	0.30	152.29	0.00	0.00	0.00	152.29
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	6,794,674.54	0.00	64,984.14	6,859,658.68	0.00	0.00	400,000.00	6,459,658.68
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	27,147.54	0.00	0.00	27,147.54	0.00	0.00	0.00	27,147.54
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	12,138.76	0.00	0.00	12,138.76	0.00	0.00	0.00	12,138.76
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	6,925,670.94	1,096,614.82	466,502.41	8,488,788.17	678,673.32	203,606.27	1,009,055.10	6,597,453.48
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	6,959.11	33,602.58	130,000.00	170,561.69	131,965.18	29,826.25	0.00	8,770.26
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	6,959.11	33,602.58	130,000.00	170,561.69	131,965.18	29,826.25	0.00	8,770.26
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	6,711.43	19,854.16	62,000.00	88,565.59	51,218.55	27,412.85	584.78	9,349.41
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	6,711.43	19,854.16	62,000.00	88,565.59	51,218.55	27,412.85	584.78	9,349.41
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	6,857.05	18,260.29	50,000.00	75,117.34	43,572.47	30,126.57	0.00	1,418.30
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	6,857.05	18,260.29	50,000.00	75,117.34	43,572.47	30,126.57	0.00	1,418.30

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	10,828.37	18,289.06	71,000.00	100,117.43	60,336.01	25,677.07	0.00	14,104.35
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	10,828.37	18,289.06	71,000.00	100,117.43	60,336.01	25,677.07	0.00	14,104.35
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	223,221.05	127,237.11	0.00	350,458.16	4,276.29	0.00	313,000.00	33,181.87
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	109,818.41	0.00	3,156.75	112,975.16	0.00	0.00	0.00	112,975.16
	FUND TOTAL	333,039.46	127,237.11	3,156.75	463,433.32	4,276.29	0.00	313,000.00	146,157.03
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	36,895.73	374,931.15	235,000.00	646,826.88	369,534.11	258,410.08	0.00	18,882.69
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	70,762.15	374,931.15	235,000.00	680,693.30	369,534.11	258,410.08	0.00	52,749.11
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	37,603.24	0.00	81.15	37,684.39	17.18	0.00	0.00	37,667.21
	FUND TOTAL	37,603.24	0.00	81.15	37,684.39	17.18	0.00	0.00	37,667.21
LEOSE									
37-100-170	LEOSE CHECKING	7,924.65	0.00	58.72	7,983.37	287.00	0.00	0.00	7,696.37
	FUND TOTAL	7,924.65	0.00	58.72	7,983.37	287.00	0.00	0.00	7,696.37
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	33,412.09	3,715.00	0.00	37,127.09	0.00	0.00	0.00	37,127.09
38-100-161	DUE FROM CLERK'S OFFICE	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
	FUND TOTAL	34,157.09	3,715.00	0.00	37,872.09	0.00	0.00	0.00	37,872.09

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	4,739.78	993.03	0.00	5,732.81	0.00	0.00	0.00	5,732.81
40-100-163	DUE FROM JUSTICE OF THE PEACE	145.07	0.00	0.00	145.07	0.00	0.00	0.00	145.07
	FUND TOTAL	4,884.85	993.03	0.00	5,877.88	0.00	0.00	0.00	5,877.88
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,118.52	99.86	0.00	1,218.38	0.00	0.00	0.00	1,218.38
41-100-161	DUE FROM CLERK'S OFFICE	45.89	0.00	0.00	45.89	0.00	0.00	0.00	45.89
	FUND TOTAL	1,164.41	99.86	0.00	1,264.27	0.00	0.00	0.00	1,264.27
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	4,564.87	3,350.66	0.00	7,915.53	0.00	0.00	0.00	7,915.53
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	3,149.00	0.00	0.00	3,149.00	0.00	0.00	0.00	3,149.00
	FUND TOTAL	7,713.87	3,350.66	0.00	11,064.53	0.00	0.00	0.00	11,064.53
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	17,697.63	4,672.35	0.00	22,369.98	14,531.00	0.00	0.00	7,838.98
43-100-161	DUE FROM CLERK'S OFFICE	4,106.25	0.00	0.00	4,106.25	0.00	0.00	0.00	4,106.25
	FUND TOTAL	21,803.88	4,672.35	0.00	26,476.23	14,531.00	0.00	0.00	11,945.23
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	11,618.95	605.26	0.00	12,224.21	0.00	0.00	0.00	12,224.21
44-100-161	DUE FROM CLERK'S OFFICE	184.92	0.00	0.00	184.92	0.00	0.00	0.00	184.92
	FUND TOTAL	11,803.87	605.26	0.00	12,409.13	0.00	0.00	0.00	12,409.13
COURT FUND									
45-100-100	COURT CHECKING	19,570.37	5,733.48	25,000.00	50,303.85	24,434.36	6,409.76	0.00	19,459.73
45-100-101	CUSTODIAL FUND ADJUSTMENT	7,640.66	0.00	0.00	7,640.66	0.00	0.00	0.00	7,640.66
45-100-161	DUE FROM CLERK'S OFFICE	2,292.89	0.00	0.00	2,292.89	0.00	0.00	0.00	2,292.89
45-100-163	DUE FROM JUSTICE OF THE PEACE	2.79	0.00	0.00	2.79	0.00	0.00	0.00	2.79
	FUND TOTAL	14,225.39	5,733.48	25,000.00	44,958.87	24,434.36	6,409.76	0.00	14,114.75

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	12,014.68	2,009.84	0.00	14,024.52	0.00	0.00	0.00	14,024.52
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	904.00	0.00	0.00	904.00	0.00	0.00	0.00	904.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	170.17	0.00	0.00	170.17	0.00	0.00	0.00	170.17
	FUND TOTAL	13,088.85	2,009.84	0.00	15,098.69	0.00	0.00	0.00	15,098.69
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	31,818.03	57,719.91	124.07	89,662.01	0.00	0.00	0.00	89,662.01
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	31,818.03	57,719.91	124.07	89,662.01	0.00	0.00	0.00	89,662.01
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	22,426.75	458.96	0.00	22,885.71	0.00	0.00	0.00	22,885.71
50-100-161	DUE FROM CLERK'S OFFICE	257.60	0.00	0.00	257.60	0.00	0.00	0.00	257.60
	FUND TOTAL	22,684.35	458.96	0.00	23,143.31	0.00	0.00	0.00	23,143.31
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	13,409.31	1,053.95	0.00	14,463.26	753.81	0.00	0.00	13,709.45
52-100-161	DUE FROM CLERK'S OFFICE	556.40	0.00	0.00	556.40	0.00	0.00	0.00	556.40
	FUND TOTAL	13,965.71	1,053.95	0.00	15,019.66	753.81	0.00	0.00	14,265.85
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	2,254.00	210.00	5,000.00	7,464.00	4,155.09	0.00	0.00	3,308.91
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	2,504.00	210.00	5,000.00	7,714.00	4,155.09	0.00	0.00	3,558.91
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,378.29	0.00	12.87	6,391.16	0.00	0.00	0.00	6,391.16
	FUND TOTAL	6,378.29	0.00	12.87	6,391.16	0.00	0.00	0.00	6,391.16

01-05-2026 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 10-01-2025 THRU 12-31-2025
 TIME:08:14 AM ** LIST BANK ACCOUNTS BY FUND

PAGE 5
 PREPARER:0003

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECDPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
INDIGENT HEALTH CARE FUND									
63-100-100	INDIGENT HEALTH CHECKING	16,740.73	0.00	30,000.00	46,740.73	31,155.73	0.00	0.00	15,585.00
63-100-150	INDIGENT HEALTH INVESTMENTS-CE	54,250.88	0.00	1,529.43	55,780.31	0.00	0.00	0.00	55,780.31
	FUND TOTAL	70,991.61	0.00	31,529.43	102,521.04	31,155.73	0.00	0.00	71,365.31
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	2,535.56	0.00	0.00	2,535.56-
	FUND TOTAL	0.00	0.00	0.00	0.00	2,535.56	0.00	0.00	2,535.56-
ARA FUND									
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
FEMA FLOOD GRANT FUND									
90-100-100	FEMA GRANT 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	7,663,540.60	1,769,411.47	1,079,465.40	10,512,417.47	1,417,445.66	581,468.85	1,322,639.88	7,190,863.08