

CHECKING FUNDS	Balance July	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance August
GENERAL FUND	\$ 519,175.18	\$ 54,107.14	\$ 987.31	\$ 574,269.63	\$ (312,100.54)	\$ 262,169.09
SALARY	\$ 0.77	\$ 54,973.01		\$ 54,973.78	\$ (54,973.01)	\$ 0.77
MCHC 1888 JAIL RESTORATION PROJECT	\$ 4,128.53	\$ -	\$ 2.09	\$ 4,130.62	\$ -	\$ 4,130.62
PRECINCT NO. 1	\$ 29,329.57	\$ 36,136.91	\$ -	\$ 65,466.48	\$ (25,888.23)	\$ 39,578.25
PRECINCT NO. 2	\$ 24,853.11	\$ 26,136.91	\$ -	\$ 50,990.02	\$ (21,766.82)	\$ 29,223.20
PRECINCT NO. 3	\$ 19,646.13	\$ 19,136.89	\$ -	\$ 38,783.02	\$ (23,721.41)	\$ 15,061.61
PRECINCT NO. 4	\$ 24,485.42	\$ 29,186.89	\$ -	\$ 53,672.31	\$ (23,137.47)	\$ 30,534.84
R & B SPECIAL	\$ 67,959.03	\$ 100,876.09	\$ -	\$ 168,835.12	\$ (127,493.27)	\$ 41,341.85
LAW ENFORCEMENT	\$ 100,356.56	\$ 119,321.82	\$ -	\$ 219,678.38	\$ (180,866.04)	\$ 38,812.34
SHERIFF FORFEITURE	\$ 44,968.07	\$ -	\$ 23.67	\$ 44,991.74	\$ (9,443.66)	\$ 35,548.08
LEOSE	\$ 1,932.67	\$ -	\$ 0.98	\$ 1,933.65	\$ -	\$ 1,933.65
SHERIFF SPECIAL USE FUND	\$ 15,879.61	\$ 425.00	\$ -	\$ 16,304.61	\$ -	\$ 16,304.61
JUSTICE COURT TECHNOLOGY FUND	\$ (2,195.08)	\$ 278.00	\$ -	\$ (1,917.08)	\$ -	\$ (1,917.08)
COURT TECHNOLOGY FUND	\$ 2,086.40	\$ 36.00	\$ -	\$ 2,122.40	\$ -	\$ 2,122.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$ 60,698.44	\$ 1,351.00	\$ -	\$ 62,049.44	\$ (2,708.00)	\$ 59,341.44
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 49,102.79	\$ 1,385.00	\$ -	\$ 50,487.79	\$ -	\$ 50,487.79
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 6,649.00	\$ 150.00	\$ -	\$ 6,799.00	\$ -	\$ 6,799.00
JURY(COURT FUND)	\$ (10,755.42)	\$ 1,937.76	\$ -	\$ (8,817.66)	\$ (5,178.26)	\$ (13,995.92)
COURTHOUSE SECURITY	\$ 15,369.42	\$ 686.29	\$ -	\$ 16,055.71	\$ (209.00)	\$ 15,846.71
TAX NOTES INTEREST & SINKING	\$ 19,498.05	\$ 629.13	\$ 10.39	\$ 20,137.57	\$ -	\$ 20,137.57
COUNTY RECORDS MGMT & PRES FUND	\$ 21,281.67	\$ 208.00	\$ -	\$ 21,489.67	\$ -	\$ 21,489.67
LAW LIBRARY	\$ 7,570.76	\$ 210.00	\$ -	\$ 7,780.76	\$ -	\$ 7,780.76
SR. CITIZENS	\$ 5,082.01	\$ 20.00	\$ -	\$ 5,102.01	\$ (1,744.92)	\$ 3,357.09
CO ATTY HOT CHECK	\$ 5,379.33	\$ -	\$ 2.72	\$ 5,382.05	\$ -	\$ 5,382.05
INDIGENT HEALTH	\$ 10,342.79	\$ -	\$ -	\$ 10,342.79	\$ (1,617.33)	\$ 8,725.46
CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARA FUND(American Rescue Act)	\$ 946,123.00	\$ -	\$ -	\$ 946,123.00	\$ -	\$ 946,123.00
TOTAL CASH-ALL FUNDS	\$ 2,361,746.59	\$ 447,191.84	\$ 1,027.16	\$ 2,437,166.81	\$ (790,847.96)	\$ 2,361,746.59

MILLS COUNTY INVESTED FUNDS

INVESTMENTS

GENERAL FUND CD	\$ 1,015,293.79	\$ 126.48	\$ 1,015,420.27
ROAD & BRIDGE SPECIAL CD	\$ 103,335.05		\$ 103,335.05
LAW ENFORCEMENT CD	\$ -		\$ -
CTHSE SECURITY FUND CD	\$ 30,524.97		\$ 30,524.97
INDIGENT HEALTH FUND CD	\$ 51,118.86	\$ 34.79	\$ 51,153.65
INTEREST & SINKING CD	\$ -		\$ -
RECORDS ARCHIVE CLERK CD	\$ 0.00		\$ 0.00
GENERAL FUND T-BILL	\$ -		\$ -
LAW ENFORCEMENT T-BILL	\$ -		\$ -
TEXPOOL	\$ 2,105,345.06	\$ 3,867.16	\$ 2,109,212.22
PORTFOLIO HOLDINGS	\$ 3,302,376.20	\$ 4,028.43	\$ 3,302,376.20

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE 7/31/2022	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 8/31/2022
LIMITED TAX REFUNDING BONDS, SER 2012	\$ -	\$ -	\$ -	\$ -
LIMITED TAX BONDS, SERIES 2015	\$ 5,710,537.50	\$ -	\$ -	\$ 5,710,537.50
MCSB SENIOR CENTER	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,710,537.50	\$ -	\$ -	\$ 5,710,537.50

	BALANCE 7/31/2022	RECEIPTS & DISBURSEMENTS(INCLUDE INTEREST)	BALANCE 08/31/2022
GENERAL FUND CD	\$ 1,015,293.79	\$ 126.48	\$ 1,015,420.27
ROAD & BRIDGE SPECIAL CD	\$ 103,335.05		\$ 103,335.05
LAW ENFORCEMENT CD	\$ -		\$ -
CTHSE SECURITY FUND CD	\$ 30,524.97		\$ 30,524.97
INDIGENT HEALTH FUND CD	\$ 51,118.86	\$ 34.79	\$ 51,153.65
INTEREST & SINKING CD	\$ -		\$ -
RECORDS ARCHIVE CLERK CD	\$ 0.00		\$ 0.00
GENERAL FUND T-BILL	\$ -		\$ -
LAW ENFORCEMENT T-BILL	\$ -		\$ -
TEXPOOL	\$ 2,105,345.06	\$ 3,867.16	\$ 2,109,212.22
PORTFOLIO HOLDINGS	\$ 3,302,376.20	\$ 4,028.43	\$ 3,302,376.20

SIGNED: Summer Campbell
Summer Campbell, Mills County Treasurer

On this this 12th day of Sept, 2022, we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered in the minutes of the Court.

Jeff Johnson
Jeff Johnson, County Judge

Dale Parton
Commissioner, Pct. #1

Commissioner, Pct. #3

Sonya Scott
Commissioner, Pct. #2

Julie Fincher
Commissioner, Pct. #4

SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

Jeff Johnson



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	519,175.18	54,107.14	987.31	574,269.63	87,014.35	45,086.19	180,000.00	262,169.09
10-100-130	SALARY	0.77	54,973.01	0.00	54,973.78	0.00	0.00	54,973.01	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,128.53	0.00	2.09	4,130.62	0.00	0.00	0.00	4,130.62
10-100-150	GENERAL FUND INVESTMENTS-CD	1,015,293.79	0.00	126.48	1,015,420.27	0.00	0.00	0.00	1,015,420.27
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	2,105,345.06	0.00	3,867.16	2,109,212.22	0.00	0.00	0.00	2,109,212.22
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	3,670,870.15	109,080.15	4,983.04	3,784,933.34	87,014.35	45,086.19	234,973.01	3,417,859.79
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	29,329.57	6,136.91	30,000.00	65,466.48	15,347.25	10,540.98	0.00	39,578.25
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	29,329.57	6,136.91	30,000.00	65,466.48	15,347.25	10,540.98	0.00	39,578.25
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	24,853.11	6,136.91	20,000.00	50,990.02	10,604.27	10,425.93	736.62	29,223.20
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	24,853.11	6,136.91	20,000.00	50,990.02	10,604.27	10,425.93	736.62	29,223.20
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	19,646.13	6,136.89	13,000.00	38,783.02	12,626.36	11,095.05	0.00	15,061.61
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	19,646.13	6,136.89	13,000.00	38,783.02	12,626.36	11,095.05	0.00	15,061.61

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	24,485.42	6,186.89	23,000.00	53,672.31	13,797.73	9,339.74	0.00	30,534.84
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	24,485.42	6,186.89	23,000.00	53,672.31	13,797.73	9,339.74	0.00	30,534.84
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	67,959.03	876.09	100,000.00	168,835.12	41,493.27	0.00	86,000.00	41,341.85
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,335.05	0.00	0.00	103,335.05	0.00	0.00	0.00	103,335.05
	FUND TOTAL	171,294.08	876.09	100,000.00	272,170.17	41,493.27	0.00	86,000.00	144,676.90
LAW ENFORCEMENT FUND									
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35-100-100	LAW ENFORCEMENT CHECKING	100,356.56	39,312.82	80,000.00	219,669.38	89,948.47	90,877.57	40.00	38,803.34
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	134,222.98	39,312.82	80,000.00	253,535.80	89,948.47	90,877.57	40.00	72,669.76
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	44,968.07	0.00	23.67	44,991.74	9,443.66	0.00	0.00	35,548.08
	FUND TOTAL	44,968.07	0.00	23.67	44,991.74	9,443.66	0.00	0.00	35,548.08
LEOSE									
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37-100-170	LEOSE CHECKING	1,932.67	0.00	0.98	1,933.65	0.00	0.00	0.00	1,933.65
	FUND TOTAL	1,932.67	0.00	0.98	1,933.65	0.00	0.00	0.00	1,933.65
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	15,879.61	425.00	0.00	16,304.61	0.00	0.00	0.00	16,304.61
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	16,049.61	425.00	0.00	16,474.61	0.00	0.00	0.00	16,474.61

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	2,195.08-	278.48	0.00	1,916.60-	0.00	0.00	0.00	1,916.60-
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	2,035.06-	278.48	0.00	1,756.58-	0.00	0.00	0.00	1,756.58-
COURT TECHNOLOGY FUND =====									
41-100-100	COUNTY & DISTRICT COURT TECH	2,086.40	36.00	0.00	2,122.40	0.00	0.00	0.00	2,122.40
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	2,128.40	36.00	0.00	2,164.40	0.00	0.00	0.00	2,164.40
RECORDS ARCHIVE FEE GF COUNTY CLERK =====									
42-100-100	RECORDS ARCHIVE FUND	60,698.44	1,351.00	0.00	62,049.44	2,708.00	0.00	0.00	59,341.44
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	62,824.44	1,351.00	0.00	64,175.44	2,708.00	0.00	0.00	61,467.44
COUNTY CLERK REC MGMT & PRES FUND =====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	49,102.79	1,385.00	0.00	50,487.79	0.00	0.00	0.00	50,487.79
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	51,253.29	1,385.00	0.00	52,638.29	0.00	0.00	0.00	52,638.29
DISTRICT CLERK REC MGMT & PRES FUND =====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	6,649.00	150.00	0.00	6,799.00	0.00	0.00	0.00	6,799.00
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	6,664.00	150.00	0.00	6,814.00	0.00	0.00	0.00	6,814.00
COURT FUND =====									
45-100-100	COURT CHECKING	10,755.42-	1,937.76	0.00	8,817.66-	2,816.21	2,362.05	0.00	13,995.92-
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	10,679.30-	1,937.76	0.00	8,741.54-	2,816.21	2,362.05	0.00	13,919.80-

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	15,369.42	686.29	0.00	16,055.71	209.00	0.00	0.00	15,846.71
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,524.97	0.00	0.00	30,524.97	0.00	0.00	0.00	30,524.97
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	46,382.51	686.29	0.00	47,068.80	209.00	0.00	0.00	46,859.80
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	19,498.05	629.13	10.39	20,137.57	0.00	0.00	0.00	20,137.57
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	19,498.05	629.13	10.39	20,137.57	0.00	0.00	0.00	20,137.57
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	21,281.67	208.00	0.00	21,489.67	0.00	0.00	0.00	21,489.67
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	21,519.17	208.00	0.00	21,727.17	0.00	0.00	0.00	21,727.17
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	7,570.76	210.00	0.00	7,780.76	0.00	0.00	0.00	7,780.76
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	7,590.76	210.00	0.00	7,800.76	0.00	0.00	0.00	7,800.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	5,082.01	20.00	0.00	5,102.01	1,744.92	0.00	0.00	3,357.09
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	5,332.01	20.00	0.00	5,352.01	1,744.92	0.00	0.00	3,607.09
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,379.33	0.00	2.72	5,382.05	0.00	0.00	0.00	5,382.05
	FUND TOTAL	5,379.33	0.00	2.72	5,382.05	0.00	0.00	0.00	5,382.05

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	10,342.79	0.00	0.00	10,342.79	1,617.33	0.00	0.00	8,725.46
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	61,461.65	0.00	34.79	61,496.44	1,617.33	0.00	0.00	59,879.11
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	946,123.00	0.00	0.00	946,123.00	0.00	0.00	0.00	946,123.00
	FUND TOTAL	946,123.00	0.00	0.00	946,123.00	0.00	0.00	0.00	946,123.00
	REPORT TOTAL	5,361,094.04	181,183.32	267,188.43	5,809,465.79	289,370.82	179,727.51	321,749.63	5,018,617.83