

CHECKING FUNDS	Balance October	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance November
GENERAL FUND	\$ 159,677.32	\$ 393,050.45	\$ 706.65	\$ 553,434.42	\$ (351,671.50)	\$ 201,762.92
SALARY	\$ 0.77	\$ 46,391.24	\$ -	\$ 46,392.01	\$ (46,391.24)	\$ 0.77
MCCH 1888 JAIL RESTORATION PROJECT	\$ 4,134.77	\$ -	\$ 2.04	\$ 4,136.81	\$ -	\$ 4,136.81
PRECINCT NO. 1	\$ 25,127.24	\$ 4,434.74	\$ -	\$ 29,561.98	\$ (13,835.76)	\$ 15,726.22
PRECINCT NO. 2	\$ 3,380.94	\$ 21,434.75	\$ -	\$ 24,815.69	\$ (18,523.07)	\$ 6,292.62
PRECINCT NO. 3	\$ 12,966.42	\$ 19,484.75	\$ -	\$ 32,451.17	\$ (21,489.91)	\$ 10,961.26
PRECINCT NO. 4	\$ 1,299.05	\$ 21,434.74	\$ -	\$ 22,733.79	\$ (16,258.74)	\$ 6,475.05
R & B SPECIAL	\$ 4,274.07	\$ 91,073.50	\$ -	\$ 95,347.57	\$ (46,000.00)	\$ 49,347.57
LAW ENFORCEMENT	\$ 34,311.37	\$ 165,244.56	\$ -	\$ 199,555.93	\$ (150,979.43)	\$ 48,576.50
SHERIFF FORFEITURE	\$ 16,405.52	\$ -	\$ 8.49	\$ 16,414.01	\$ -	\$ 16,414.01
LEOSE	\$ 1,935.59	\$ -	\$ 0.95	\$ 1,936.54	\$ -	\$ 1,936.54
SHERIFF SPECIAL USE FUND	\$ 18,434.61	\$ 1,190.00	\$ -	\$ 19,624.61	\$ -	\$ 19,624.61
JUSTICE COURT TECHNOLOGY FUND	\$ (1,308.98)	\$ 264.32	\$ -	\$ (1,044.66)	\$ -	\$ (1,044.66)
COURT TECHNOLOGY FUND	\$ 1,520.62	\$ 13.00	\$ -	\$ 1,533.62	\$ -	\$ 1,533.62
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$ 40,465.09	\$ 1,202.00	\$ -	\$ 41,667.09	\$ (1,729.00)	\$ 39,938.09
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 53,832.79	\$ 1,335.00	\$ -	\$ 55,167.79	\$ -	\$ 55,167.79
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 7,196.50	\$ 125.00	\$ -	\$ 7,321.50	\$ -	\$ 7,321.50
JURY(COURT FUND)	\$ 15,397.58	\$ 3,589.06	\$ -	\$ 18,986.64	\$ (7,648.56)	\$ 11,338.08
COURTHOUSE SECURITY	\$ 19,031.32	\$ 661.90	\$ -	\$ 19,693.22	\$ (7.74)	\$ 19,685.48
TAX NOTES INTEREST & SINKING	\$ 21,839.32	\$ 38,645.86	\$ 24.84	\$ 60,510.02	\$ -	\$ 60,510.02
COUNTY RECORDS MGMT & PRES FUND	\$ 18,190.17	\$ 108.00	\$ -	\$ 18,298.17	\$ -	\$ 18,298.17
LAW LIBRARY	\$ 8,560.76	\$ 325.00	\$ -	\$ 8,885.76	\$ -	\$ 8,885.76
SR. CITIZENS	\$ 1,195.12	\$ 40.00	\$ -	\$ 1,235.12	\$ (1,083.80)	\$ 151.32
CO ATTY HOT CHECK	\$ 5,543.13	\$ -	\$ 2.95	\$ 5,546.08	\$ -	\$ 5,546.08
INDIGENT HEALTH	\$ 6,899.25	\$ -	\$ -	\$ 6,899.25	\$ -	\$ 6,899.25
CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARA FUND(American Rescue Act)	\$ 691,043.00	\$ -	\$ -	\$ 691,043.00	\$ (230.00)	\$ 690,813.00
TOTAL CASH-ALL FUNDS	\$ 1,171,353.34	\$ 810,047.87	\$ 745.92	\$ 1,982,147.13	\$ (675,848.75)	\$ 1,171,353.34

MILLS COUNTY INVESTED FUNDS

INVESTMENTS	Balance 10/31/2022	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	BALANCE 11/30/2022
GENERAL FUND CD	\$ 1,015,877.65	\$ -	\$ 271.00	\$ 1,016,148.65
ROAD & BRIDGE SPECIAL CD	\$ 103,389.71	\$ -	\$ -	\$ 103,389.71
LAW ENFORCEMENT CD	\$ -	\$ -	\$ -	\$ -
CTHSE SECURITY FUND CD	\$ 0.00	\$ -	\$ -	\$ 0.00
INDIGENT HEALTH FUND CD	\$ 51,153.65	\$ -	\$ 82.90	\$ 51,236.55
INTEREST & SINKING CD	\$ -	\$ -	\$ -	\$ -
RECORDS ARCHIVE CLERK CD	\$ 0.00	\$ -	\$ -	\$ 0.00
GENERAL FUND T-BILL	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT T-BILL	\$ -	\$ -	\$ -	\$ -
TEXPOOL	\$ 1,616,835.30	\$ -	\$ 4,798.71	\$ 1,621,634.01
PORTFOLIO HOLDINGS	\$ 2,787,256.31	\$ -	\$ 5,152.61	\$ 2,792,408.92

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE	PRINCIPAL	INTEREST	BALANCE
	Oct-22	PAYMENT	PAYMENT	Nov-22
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

SIGNED: *Summer Campbell*  
 Summer Campbell, Mills County Treasurer

On this this 12th day of December, 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.

*Matt Johnson*  
 Matt Johnson, County Judge

*Commissioner, Pct. #1*  
 Commissioner, Pct. #1

*Commissioner, Pct. #3*  
 Commissioner, Pct. #3

*Commissioner, Pct. #2*  
 Commissioner, Pct. #2

*Commissioner, Pct. #4*  
 Commissioner, Pct. #4

*Sonny Scott*  
 SONNY SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS



*Jeff J. 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	159,677.32	393,050.45	706.65	553,434.42	133,254.00	68,417.50	150,000.00	201,762.92
10-100-130	SALARY	0.77	46,391.24	0.00	46,392.01	0.00	0.00	46,391.24	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,134.77	0.00	2.04	4,136.81	0.00	0.00	0.00	4,136.81
10-100-150	GENERAL FUND INVESTMENTS-CD	1,015,877.65	0.00	271.00	1,016,148.65	0.00	0.00	0.00	1,016,148.65
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	1,616,835.30	0.00	4,798.71	1,621,634.01	0.00	0.00	0.00	1,621,634.01
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	2,823,452.63	439,441.69	5,778.40	3,268,672.72	133,254.00	68,417.50	196,391.24	2,870,609.98
PRE:INCT 1									
11-100-100	PRE:INCT 1 CHECKING	25,127.24	4,434.74	0.00	29,561.98	9,847.11	3,988.65	0.00	15,726.22
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	25,127.24	4,434.74	0.00	29,561.98	9,847.11	3,988.65	0.00	15,726.22
PRE:INCT 2									
12-100-100	PRE:INCT 2 CHECKING	3,380.94	4,434.75	17,000.00	24,815.69	10,286.85	7,745.14	491.08	6,292.62
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	3,380.94	4,434.75	17,000.00	24,815.69	10,286.85	7,745.14	491.08	6,292.62
PRE:INCT 3									
13-100-100	PRE:INCT 3 CHECKING	12,966.42	7,484.75	12,000.00	32,451.17	13,832.49	7,657.42	0.00	10,961.26
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	12,966.42	7,484.75	12,000.00	32,451.17	13,832.49	7,657.42	0.00	10,961.26

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	1,299.05	4,434.74	17,000.00	22,733.79	9,887.30	6,371.44	0.00	6,475.05
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	1,299.05	4,434.74	17,000.00	22,733.79	9,887.30	6,371.44	0.00	6,475.05
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	4,274.07	91,073.50	0.00	95,347.57	0.00	0.00	46,000.00	49,347.57
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	107,663.78	91,073.50	0.00	198,737.28	0.00	0.00	46,000.00	152,737.28
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	34,311.37	15,244.56	150,000.00	199,555.93	88,569.66	62,409.77	0.00	48,576.50
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	68,177.79	15,244.56	150,000.00	233,422.35	88,569.66	62,409.77	0.00	82,442.92
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	16,405.52	0.00	8.49	16,414.01	0.00	0.00	0.00	16,414.01
	FUND TOTAL	16,405.52	0.00	8.49	16,414.01	0.00	0.00	0.00	16,414.01
LEOSE									
37-100-170	LEOSE CHECKING	1,935.59	0.00	0.95	1,936.54	0.00	0.00	0.00	1,936.54
	FUND TOTAL	1,935.59	0.00	0.95	1,936.54	0.00	0.00	0.00	1,936.54
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	18,434.61	1,190.00	0.00	19,624.61	0.00	0.00	0.00	19,624.61
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	18,604.61	1,190.00	0.00	19,794.61	0.00	0.00	0.00	19,794.61

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
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COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	19,031.32	661.90	0.00	19,693.22	7.74	0.00	0.00	19,685.48
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	19,519.44	661.90	0.00	20,181.34	7.74	0.00	0.00	20,173.60
MIL S COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	21,839.32	38,645.86	24.84	60,510.02	0.00	0.00	0.00	60,510.02
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	21,839.32	38,645.86	24.84	60,510.02	0.00	0.00	0.00	60,510.02
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	18,190.17	108.00	0.00	18,298.17	0.00	0.00	0.00	18,298.17
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	18,427.67	108.00	0.00	18,535.67	0.00	0.00	0.00	18,535.67
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	8,560.76	325.00	0.00	8,885.76	0.00	0.00	0.00	8,885.76
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	8,580.76	325.00	0.00	8,905.76	0.00	0.00	0.00	8,905.76
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	1,195.12	40.00	0.00	1,235.12	1,083.80	0.00	0.00	151.32
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	1,445.12	40.00	0.00	1,485.12	1,083.80	0.00	0.00	401.32
HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	5,543.13	0.00	2.95	5,546.08	0.00	0.00	0.00	5,546.08
	FUND TOTAL	5,543.13	0.00	2.95	5,546.08	0.00	0.00	0.00	5,546.08

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	6,899.25	0.00	0.00	6,899.25	0.00	0.00	0.00	6,899.25
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,153.65	0.00	82.90	51,236.55	0.00	0.00	0.00	51,236.55
	FUND TOTAL	58,052.90	0.00	82.90	58,135.80	0.00	0.00	0.00	58,135.80
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	691,043.00	0.00	0.00	691,043.00	230.00	0.00	0.00	690,813.00
	FUND TOTAL	691,043.00	0.00	0.00	691,043.00	230.00	0.00	0.00	690,813.00
	REPORT TOTAL	4,025,138.15	614,047.87	201,898.53	4,841,084.55	274,717.41	158,249.02	242,882.32	4,165,235.80