

CHECKING FUNDS

GENERAL FUND

SALARY

MCHC 1888 JAIL RESTORATION PROJECT

PRECINCT NO. 1

PRECINCT NO. 2

PRECINCT NO. 3

PRECINCT NO. 4

R & B SPECIAL

LAW ENFORCEMENT

SHERIFF FORFEITURE

L E O S E

SHERIFF SPECIAL USE FUND

JUSTICE COURT TECHNOLOGY FUND

COURT TECHNOLOGY FUND

RECORDS ARCHIVE FEE GF COUNTY CLERK

COUNTY CLERK RECORDS MGMT & PRES FUND

DISTRICT CLERK RECORD MGMT & PRES FUND

JURY(COURT FUND)

COURTHOUSE SECURITY

TAX NOTES INTEREST & SINKING

COUNTY RECORDS MGMT & PRES FUND

LAW LIBRARY

SR. CITIZENS

CO ATTY HOT CHECK

INDIGENT HEALTH

CORONAVIRUS RELIEF FUND

HAVA GRANT FUND

ARA FUND(American Rescue Act)

TOTAL CASH-ALL FUNDS

Balance December	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance January
\$ 215,515.20	\$ 1,262,498.60	\$ 606.51	\$ 1,478,620.31	\$ (634,389.49)	\$ 844,230.82
\$ 0.77	\$ 95,519.04		\$ 95,519.81	\$ (75,896.64)	\$ 19,623.17
\$ 4,138.85	\$ -	\$ 2.18	\$ 4,141.03	\$ -	\$ 4,141.03
\$ 12,642.40	\$ 31,829.78		\$ 44,472.18	\$ (17,070.14)	\$ 27,402.04
\$ 8,153.39	\$ 31,829.78	\$ -	\$ 39,983.17	\$ (16,031.12)	\$ 23,952.05
\$ 8,956.06	\$ 31,829.78		\$ 40,785.84	\$ (14,484.82)	\$ 26,301.02
\$ 8,423.14	\$ 31,829.77		\$ 40,252.91	\$ (20,771.94)	\$ 19,480.97
\$ 42,066.44	\$ 259,385.26		\$ 301,451.70	\$ (100,014.50)	\$ 201,437.20
\$ 44,526.50	\$ 221,745.31		\$ 266,271.81	\$ (170,304.38)	\$ 95,967.43
\$ 16,422.50		\$ 9.06	\$ 16,431.56	\$ -	\$ 16,431.56
\$ 1,937.50	\$ -	\$ 1.02	\$ 1,938.52	\$ -	\$ 1,938.52
\$ 20,052.61	\$ 85.00	\$ -	\$ 20,137.61	\$ -	\$ 20,137.61
\$ (3,186.98)	\$ 212.72	\$ -	\$ (2,974.26)	\$ -	\$ (2,974.26)
\$ 1,553.62	\$ 12.00	\$ -	\$ 1,565.62	\$ -	\$ 1,565.62
\$ 33,791.09	\$ 1,401.00	\$ -	\$ 35,192.09	\$ 28,326.30	\$ 63,518.39
\$ 54,872.79	\$ 1,435.00	\$ -	\$ 56,307.79	\$ (936.10)	\$ 55,371.69
\$ 7,411.50	\$ 60.00		\$ 7,471.50	\$ -	\$ 7,471.50
\$ 6,375.80	\$ 53,483.12	\$ -	\$ 59,858.92	\$ (25,433.23)	\$ 34,425.69
\$ 20,217.56	\$ 470.78		\$ 20,688.34	\$ (372.87)	\$ 20,315.47
\$ 83,431.34	\$ 133,027.63	\$ 69.26	\$ 216,528.23	\$ -	\$ 216,528.23
\$ 18,398.17	\$ 112.00	\$ -	\$ 18,510.17	\$ -	\$ 18,510.17
\$ 9,025.76	\$ 103.00	\$ -	\$ 9,128.76	\$ -	\$ 9,128.76
\$ 3,529.62	\$ 120.00	\$ -	\$ 3,649.62	\$ (957.90)	\$ 2,691.72
\$ 5,549.03	\$ -	\$ 3.15	\$ 5,552.18	\$ -	\$ 5,552.18
\$ 6,233.93	\$ -	\$ -	\$ 6,233.93	\$ (634.49)	\$ 5,599.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 690,754.50	\$ -	\$ -	\$ 690,754.50	\$ (594,745.10)	\$ 96,009.40
\$ 1,321,106.83	\$ 2,156,989.57	\$ 691.18	\$ 3,478,473.84	\$ (1,643,716.42)	\$ 1,834,757.42

MILLS COUNTY INVESTED FUNDS

INVESTMENTS

GENERAL FUND CD

ROAD & BRIDGE SPECIAL CD

LAW ENFORCEMENT CD

CTHSE SECURITY FUND CD

INDIGENT HEALTH FUND CD

INTEREST & SINKING CD

RECORDS ARCHIVE CLERK CD

GENERAL FUND T-BILL

LAW ENFORCEMENT T-BILL

TEXPOOL

PORTFOLIO HOLDINGS

Balance 12/31/2022	RECEIPTS & DISBURSEMENTS(INCLUDE INTEREST	BALANCE 01/31/2023
\$ 1,016,843.31	\$ -	\$ 1,016,843.31
\$ 103,389.71	\$ -	\$ 103,389.71
\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ 0.00
\$ 51,236.55	\$ -	\$ 51,236.55
\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ 0.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,627,115.39	\$ 750,000.00	\$ 2,384,529.74
\$ 2,798,584.96	\$ 750,000.00	\$ 3,555,999.31

MILLS COUNTY BONDED INDEBTEDNESS

LIMITED TAX REFUNDING BONDS, SER 2012

LIMITED TAX BONDS, SERIES 2015

MCSB SENIOR CENTER

TOTAL

BALANCE	PRINCIPAL	INTEREST	BALANCE
Dec-22	PAYMENT	PAYMENT	Jan-23
\$ -	\$ -	\$ -	\$ -
\$ 5,710,537.50	\$ -	\$ -	\$ 5,710,537.50
\$ -	\$ -	\$ -	\$ -
\$ 5,710,537.50	\$ -	\$ -	\$ 5,710,537.50

SIGNED:

Summer Campbell, Mills County Treasurer

On this 13th day of February, 2023, we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We order that our approval be entered in the minutes of the Court.

Commissioner, Pct. #1

Commissioner, Pct. #3

Commissioner, Pct. #2

Commissioner, Pct. #4

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	215,515.20	1,262,483.60	621.51	1,478,620.31	102,659.87	36,729.62	495,000.00	844,230.82
10-100-130	SALARY	0.77	95,519.04	0.00	95,519.81	0.00	0.00	75,893.64	19,626.17
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,138.85	0.00	2.18	4,141.03	0.00	0.00	0.00	4,141.03
10-100-150	GENERAL FUND INVESTMENTS-CD	1,016,843.31	0.00	0.00	1,016,843.31	0.00	0.00	0.00	1,016,843.31
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	1,627,115.39	0.00	757,414.35	2,384,529.74	0.00	0.00	0.00	2,384,529.74
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	2,890,540.34	1,358,002.64	758,038.04	5,006,581.02	102,659.87	36,729.62	570,893.64	4,296,297.89
PRECINCT 1									
=====									
11-100-100	PRECINCT 1 CHECKING	12,642.40	6,829.78	25,000.00	44,472.18	11,925.35	5,144.79	0.00	27,402.04
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	12,642.40	6,829.78	25,000.00	44,472.18	11,925.35	5,144.79	0.00	27,402.04
PRECINCT 2									
=====									
12-100-100	PRECINCT 2 CHECKING	8,153.39	6,829.79	25,000.00	39,983.18	7,922.26	7,372.24	736.62	23,952.06
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	8,153.39	6,829.79	25,000.00	39,983.18	7,922.26	7,372.24	736.62	23,952.06
PRECINCT 3									
=====									
13-100-100	PRECINCT 3 CHECKING	8,956.06	6,829.79	25,000.00	40,785.85	7,649.81	6,835.01	0.00	26,301.03
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	8,956.06	6,829.79	25,000.00	40,785.85	7,649.81	6,835.01	0.00	26,301.03

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	8,423.14	6,829.77	25,000.00	40,252.91	14,729.22	6,042.72	0.00	19,480.97
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	8,423.14	6,829.77	25,000.00	40,252.91	14,729.22	6,042.72	0.00	19,480.97
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	42,066.44	259,385.26	0.00	301,451.70	14.50	0.00	100,000.00	201,437.20
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	145,456.15	259,385.26	0.00	404,841.41	14.50	0.00	100,000.00	304,826.91
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	44,526.50	26,745.31	195,000.00	266,271.81	103,481.38	66,823.00	0.00	95,967.43
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	78,392.92	26,745.31	195,000.00	300,138.23	103,481.38	66,823.00	0.00	129,833.85
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	16,422.50	0.00	9.06	16,431.56	0.00	0.00	0.00	16,431.56
	FUND TOTAL	16,422.50	0.00	9.06	16,431.56	0.00	0.00	0.00	16,431.56
LEOSE									
37-100-170	LEOSE CHECKING	1,937.50	0.00	1.02	1,938.52	0.00	0.00	0.00	1,938.52
	FUND TOTAL	1,937.50	0.00	1.02	1,938.52	0.00	0.00	0.00	1,938.52
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	20,052.61	85.00	0.00	20,137.61	0.00	0.00	0.00	20,137.61
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	20,222.61	85.00	0.00	20,307.61	0.00	0.00	0.00	20,307.61

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	3,186.98-	212.72	0.00	2,974.26-	0.00	0.00	0.00	2,974.26-
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	3,026.96-	212.72	0.00	2,814.24-	0.00	0.00	0.00	2,814.24-
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,553.62	12.00	0.00	1,565.62	0.00	0.00	0.00	1,565.62
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	1,595.62	12.00	0.00	1,607.62	0.00	0.00	0.00	1,607.62
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	33,791.09	1,401.00	0.00	35,192.09	28,326.30	0.00	0.00	6,865.79
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	35,917.09	1,401.00	0.00	37,318.09	28,326.30	0.00	0.00	8,991.79
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	54,872.79	1,435.00	0.00	56,307.79	936.10	0.00	0.00	55,371.69
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	57,023.29	1,435.00	0.00	58,458.29	936.10	0.00	0.00	57,522.19
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	7,411.50	60.00	0.00	7,471.50	0.00	0.00	0.00	7,471.50
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	7,426.50	60.00	0.00	7,486.50	0.00	0.00	0.00	7,486.50
COURT FUND									
45-100-100	COURT CHECKING	6,375.80	3,483.12	50,000.00	59,858.92	23,753.75	1,664.48	15.00	34,425.69
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	6,451.92	3,483.12	50,000.00	59,935.04	23,753.75	1,664.48	15.00	34,501.81

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	20,217.56	470.78	0.00	20,688.34	214.77	158.10	0.00	20,315.47
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	20,705.68	470.78	0.00	21,176.46	214.77	158.10	0.00	20,803.59
MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	83,431.34	133,027.63	69.26	216,528.23	0.00	0.00	0.00	216,528.23
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	83,431.34	133,027.63	69.26	216,528.23	0.00	0.00	0.00	216,528.23
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	18,398.17	112.00	0.00	18,510.17	0.00	0.00	0.00	18,510.17
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	18,635.67	112.00	0.00	18,747.67	0.00	0.00	0.00	18,747.67
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	9,025.76	103.00	0.00	9,128.76	0.00	0.00	0.00	9,128.76
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	9,045.76	103.00	0.00	9,148.76	0.00	0.00	0.00	9,148.76
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	3,529.62	120.00	0.00	3,649.62	957.90	0.00	0.00	2,691.72
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	3,779.62	120.00	0.00	3,899.62	957.90	0.00	0.00	2,941.72
HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	5,549.03	0.00	3.15	5,552.18	0.00	0.00	0.00	5,552.18
	FUND TOTAL	5,549.03	0.00	3.15	5,552.18	0.00	0.00	0.00	5,552.18

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	6,233.93	0.00	0.00	6,233.93	634.49	0.00	0.00	5,599.44
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,236.55	0.00	0.00	51,236.55	0.00	0.00	0.00	51,236.55
	FUND TOTAL	57,470.48	0.00	0.00	57,470.48	634.49	0.00	0.00	56,835.99
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									
=====									
69-100-100	ARA FUND	690,754.50	0.00	0.00	690,754.50	94,745.10	0.00	500,000.00	96,009.40
	FUND TOTAL	690,754.50	0.00	0.00	690,754.50	94,745.10	0.00	500,000.00	96,009.40
	REPORT TOTAL	4,185,906.55	1,811,974.59	1,103,120.53	7,101,001.67	397,950.80	130,769.96	1,171,645.26	5,400,635.65