

CHECKING FUNDS	Balance January	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance February
GENERAL FUND	\$ 844,230.82	\$ 2,506,286.65	\$ 816.47	\$ 3,351,333.94	\$ (2,870,834.65)	\$ 480,499.29
SALARY	\$ 19,626.17	\$ 55,860.82		\$ 75,486.99	\$ (75,486.22)	\$ 0.77
MCHC 1888 JAIL RESTORATION PROJECT	\$ 4,141.03	\$ -	\$ 1.91	\$ 4,142.94	\$ -	\$ 4,142.94
PRECINCT NO. 1	\$ 27,402.04	\$ 6,500.51	\$ -	\$ 33,902.55	\$ (13,559.93)	\$ 20,342.62
PRECINCT NO. 2	\$ 23,952.05	\$ 6,450.51	\$ -	\$ 30,402.56	\$ (21,294.22)	\$ 9,108.34
PRECINCT NO. 3	\$ 26,301.03	\$ 6,450.53	\$ -	\$ 32,751.56	\$ (15,213.87)	\$ 17,537.69
PRECINCT NO. 4	\$ 19,480.97	\$ 6,479.28	\$ -	\$ 25,960.25	\$ (22,888.67)	\$ 3,071.58
R & B SPECIAL	\$ 201,437.20	\$ 458,876.40	\$ -	\$ 660,313.60	\$ (47,196.62)	\$ 613,116.98
LAW ENFORCEMENT	\$ 95,267.43	\$ 238,961.95	\$ -	\$ 334,229.38	\$ (172,041.23)	\$ 162,888.15
SHERIFF FORFEITURE	\$ 16,431.56	\$ -	\$ 6.51	\$ 16,438.07	\$ (12,265.55)	\$ 4,172.52
LEOSE	\$ 1,938.52	\$ 1,450.31	\$ 1.18	\$ 3,390.01	\$ -	\$ 3,390.01
SHERIFF SPECIAL USE FUND	\$ 20,137.61	\$ 85.00	\$ -	\$ 20,222.61	\$ -	\$ 20,222.61
JUSTICE COURT TECHNOLOGY FUND	\$ (2,974.26)	\$ 181.71	\$ -	\$ (2,792.55)	\$ -	\$ (2,792.55)
COURT TECHNOLOGY FUND	\$ 1,565.62	\$ -	\$ -	\$ 1,565.62	\$ -	\$ 1,565.62
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$ 6,865.79	\$ -	\$ -	\$ 6,865.79	\$ -	\$ 6,865.79
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 55,371.69	\$ -	\$ -	\$ 55,371.69	\$ (1,041.34)	\$ 54,330.35
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 7,471.50	\$ -	\$ -	\$ 7,471.50	\$ -	\$ 7,471.50
JURY(COURT FUND)	\$ 34,425.69	\$ 1,438.14	\$ -	\$ 35,863.83	\$ (9,222.86)	\$ 26,640.97
COURTHOUSE SECURITY	\$ 20,315.47	\$ 218.99	\$ -	\$ 20,534.46	\$ (483.71)	\$ 20,050.75
TAX NOTES INTEREST & SINKING	\$ 216,528.23	\$ 235,360.54	\$ 74.01	\$ 451,962.78	\$ (362,637.50)	\$ 89,325.28
COUNTY RECORDS MGMT & PRES FUND	\$ 18,510.17	\$ -	\$ -	\$ 18,510.17	\$ -	\$ 18,510.17
LAW LIBRARY	\$ 9,128.76	\$ -	\$ -	\$ 9,128.76	\$ -	\$ 9,128.76
SR. CITIZENS	\$ 2,691.72	\$ 50.00	\$ -	\$ 2,741.72	\$ (1,263.81)	\$ 1,477.91
CO ATTY HOT CHECK	\$ 5,552.18	\$ -	\$ 2.76	\$ 5,554.94	\$ -	\$ 5,554.94
INDIGENT HEALTH	\$ 5,599.44	\$ -	\$ -	\$ 5,599.44	\$ (2,876.95)	\$ 2,722.49
CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARA FUND(American Rescue Act)	\$ 96,009.40	\$ 150,000.00	\$ -	\$ 246,009.40	\$ -	\$ 246,009.40
TOTAL CASH-ALL FUNDS	\$ 1,834,757.42	\$ 3,674,651.34	\$ 902.84	\$ 5,453,662.01	\$ (3,628,307.13)	\$ 1,825,354.88

MILLS COUNTY INVESTED FUNDS

INVESTMENTS

	Balance 01/31/2023	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	BALANCE 02/28/23
GENERAL FUND CD	\$ 1,016,843.31	\$ (154,138.99)	\$ 271.48	\$ 862,975.80
ROAD & BRIDGE SPECIAL CD	\$ 103,389.71	\$ -	\$ -	\$ 103,389.71
LAW ENFORCEMENT CD	\$ -	\$ -	\$ -	\$ -
CHISE SECURITY FUND CD	\$ 0.00	\$ -	\$ -	\$ 0.00
INDIGENT HEALTH FUND CD	\$ 51,236.55	\$ -	\$ -	\$ 51,236.55
INTEREST & SINKING CD	\$ -	\$ -	\$ -	\$ -
RECORDS ARCHIVE CLERK CD	\$ 0.00	\$ -	\$ -	\$ 0.00
GENERAL FUND T-BILL	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT T-BILL	\$ -	\$ -	\$ -	\$ -
TEXPOOL	\$ 2,384,529.74	\$ 2,250,000.00	\$ 11,766.91	\$ 4,646,296.65
PORTFOLIO HOLDINGS	\$ 3,555,999.31	\$ 2,095,861.01	\$ 12,038.39	\$ 5,663,898.71

MILLS COUNTY BONDED INDEBTEDNESS

LIMITED TAX REFUNDING BONDS, SER 2012

LIMITED TAX BONDS, SERIES 2015

MCSB SENIOR CENTER

TOTAL

BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE
1/31/2023			2/28/2023
\$ -	\$ -	\$ -	\$ -
\$ 5,710,537.50	\$ (235,200.00)	\$ (127,437.50)	\$ 5,347,900.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 5,710,537.50	\$ -	\$ -	\$ 5,347,900.00

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

Jett Johnson

On this 13th day of March, 2023, 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.

W. Shultz
Commissioner, Pct. #1
Dah Panten
Commissioner, Pct. #3

Jett Johnson, County Judge

Blue Hone
Commissioner, Pct. #2
Sonya Scott
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	844,230.82	2,202,147.66	304,955.46	3,351,333.94	84,106.25	36,728.40	2,750,000.00	480,499.29
10-100-130	SALARY	19,626.17	55,860.82	0.00	75,486.99	0.00	0.00	75,486.22	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,141.03	0.00	1.91	4,142.94	0.00	0.00	0.00	4,142.94
10-100-150	GENERAL FUND INVESTMENTS-CD	1,016,843.31	0.00	271.48	1,017,114.79	0.00	0.00	154,138.99	862,975.80
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	2,384,529.74	0.00	2,411,766.91	4,796,296.65	0.00	0.00	150,000.00	4,646,296.65
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	4,296,297.89	2,258,008.48	2,716,995.76	9,271,302.13	84,106.25	36,728.40	3,129,625.21	6,020,842.27
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	27,402.04	6,500.51	0.00	33,902.55	8,397.71	5,162.22	0.00	20,342.62
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	27,402.04	6,500.51	0.00	33,902.55	8,397.71	5,162.22	0.00	20,342.62
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	23,952.06	6,450.51	0.00	30,402.57	13,183.78	7,619.36	491.08	9,108.35
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	23,952.06	6,450.51	0.00	30,402.57	13,183.78	7,619.36	491.08	9,108.35
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	26,301.03	6,450.53	0.00	32,751.56	7,669.75	7,544.12	0.00	17,537.69
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	26,301.03	6,450.53	0.00	32,751.56	7,669.75	7,544.12	0.00	17,537.69

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	19,480.97	6,479.28	0.00	25,960.25	16,480.81	6,407.86	0.00	3,071.58
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	19,480.97	6,479.28	0.00	25,960.25	16,480.81	6,407.86	0.00	3,071.58
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	201,437.20	458,876.40	0.00	660,313.60	47,196.62	0.00	0.00	613,116.98
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	304,826.91	458,876.40	0.00	763,703.31	47,196.62	0.00	0.00	716,506.69
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	95,967.43	38,961.95	200,000.00	334,929.38	110,502.78	61,538.45	0.00	162,888.15
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	129,833.85	38,961.95	200,000.00	368,795.80	110,502.78	61,538.45	0.00	196,754.57
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	16,431.56	0.00	6.51	16,438.07	12,265.55	0.00	0.00	4,172.52
	FUND TOTAL	16,431.56	0.00	6.51	16,438.07	12,265.55	0.00	0.00	4,172.52
LEOSE									
37-100-170	LEOSE CHECKING	1,938.52	1,450.31	1.18	3,390.01	0.00	0.00	0.00	3,390.01
	FUND TOTAL	1,938.52	1,450.31	1.18	3,390.01	0.00	0.00	0.00	3,390.01
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	20,137.61	85.00	0.00	20,222.61	0.00	0.00	0.00	20,222.61
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	20,307.61	85.00	0.00	20,392.61	0.00	0.00	0.00	20,392.61

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	2,974.26-	181.71	0.00	2,792.55-	0.00	0.00	0.00	2,792.55-
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	2,814.24-	181.71	0.00	2,632.53-	0.00	0.00	0.00	2,632.53-
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,565.62	0.00	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	1,607.62	0.00	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	6,865.79	0.00	0.00	6,865.79	2,200.70	0.00	0.00	4,665.09
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	8,991.79	0.00	0.00	8,991.79	2,200.70	0.00	0.00	6,791.09
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	55,371.69	0.00	0.00	55,371.69	1,041.34	0.00	0.00	54,330.35
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	57,522.19	0.00	0.00	57,522.19	1,041.34	0.00	0.00	56,480.85
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	7,471.50	0.00	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	7,486.50	0.00	0.00	7,486.50	0.00	0.00	0.00	7,486.50
COURT FUND									
45-100-100	COURT CHECKING	34,425.69	1,438.14	0.00	35,863.83	7,553.00	1,669.86	0.00	26,640.97
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	34,501.81	1,438.14	0.00	35,939.95	7,553.00	1,669.86	0.00	26,717.09

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	20,315.47	218.99	0.00	20,534.46	219.99	263.72	0.00	20,050.75
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	20,803.59	218.99	0.00	21,022.58	219.99	263.72	0.00	20,538.87
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	216,528.23	235,360.54	74.01	451,962.78	362,637.50	0.00	0.00	89,325.28
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	216,528.23	235,360.54	74.01	451,962.78	362,637.50	0.00	0.00	89,325.28
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	18,510.17	0.00	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	18,747.67	0.00	0.00	18,747.67	0.00	0.00	0.00	18,747.67
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	9,128.76	0.00	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	9,148.76	0.00	0.00	9,148.76	0.00	0.00	0.00	9,148.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	2,691.72	50.00	0.00	2,741.72	1,263.81	0.00	0.00	1,477.91
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	2,941.72	50.00	0.00	2,991.72	1,263.81	0.00	0.00	1,727.91
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,552.18	0.00	2.76	5,554.94	0.00	0.00	0.00	5,554.94
	FUND TOTAL	5,552.18	0.00	2.76	5,554.94	0.00	0.00	0.00	5,554.94

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	5,599.44	0.00	0.00	5,599.44	2,876.95	0.00	0.00	2,722.49
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	56,835.99	0.00	0.00	56,835.99	2,876.95	0.00	0.00	53,959.04
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	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	96,009.40	0.00	150,000.00	246,009.40	196,699.56	0.00	0.00	49,309.84
	FUND TOTAL	96,009.40	0.00	150,000.00	246,009.40	196,699.56	0.00	0.00	49,309.84
	REPORT TOTAL	5,400,635.65	3,020,512.35	3,067,080.22	11,488,228.22	874,296.10	126,933.99	3,130,116.29	7,356,881.84