

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 April	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance May
\$ 198,618.21	\$ 270,406.16	\$ 620.60	\$ 469,644.97	\$ (286,606.90)	\$ 183,038.07
\$ 0.77	\$ 76,081.00	\$ -	\$ 76,081.77	\$ (76,081.00)	\$ 0.77
\$ 4,146.96	\$ -	\$ 2.18	\$ 4,149.14	\$ (4,000.00)	\$ 149.14
\$ 14,955.38	\$ 30,207.50	\$ -	\$ 45,162.88	\$ (19,647.26)	\$ 25,515.62
\$ 6,810.81	\$ 35,107.52	\$ -	\$ 41,918.33	\$ (20,312.66)	\$ 21,605.67
\$ 7,794.49	\$ 30,107.52	\$ -	\$ 37,902.01	\$ (15,377.41)	\$ 22,524.60
\$ 9,104.63	\$ 30,107.52	\$ -	\$ 39,212.15	\$ (14,409.80)	\$ 24,802.35
\$ 552,790.60	\$ 4,069.88	\$ -	\$ 556,860.48	\$ (141.47)	\$ 556,719.01
\$ 21,992.29	\$ 172,427.54	\$ -	\$ 194,419.83	\$ (120,532.37)	\$ 73,887.46
\$ 13,440.80	\$ -	\$ 7.67	\$ 13,448.47	\$ -	\$ 13,448.47
\$ 3,393.30	\$ -	\$ 1.84	\$ 3,395.14	\$ -	\$ 3,395.14
\$ 24,177.61	\$ 505.00	\$ -	\$ 24,682.61	\$ -	\$ 24,682.61
\$ (2,337.91)	\$ 124.13	\$ -	\$ (2,213.78)	\$ -	\$ (2,213.78)
\$ (168.39)	\$ -	\$ -	\$ (168.39)	\$ -	\$ (168.39)
\$ 4,638.09	\$ -	\$ -	\$ 4,638.09	\$ (1,354.00)	\$ 3,284.09
\$ 46,860.65	\$ -	\$ -	\$ 46,860.65	\$ (3,294.00)	\$ 43,566.65
\$ 8,044.00	\$ -	\$ -	\$ 8,044.00	\$ -	\$ 8,044.00
\$ 3,613.44	\$ 25,907.75	\$ -	\$ 29,521.19	\$ (14,228.23)	\$ 15,292.96
\$ 21,598.06	\$ 148.91	\$ -	\$ 21,746.97	\$ (239.63)	\$ 21,507.34
\$ 141,095.01	\$ 2,106.01	\$ 79.83	\$ 143,280.85	\$ -	\$ 143,280.85
\$ 18,935.67	\$ -	\$ -	\$ 18,935.67	\$ -	\$ 18,935.67
\$ 10,178.76	\$ -	\$ -	\$ 10,178.76	\$ -	\$ 10,178.76
\$ 3,534.35	\$ 160.00	\$ -	\$ 3,694.35	\$ (567.65)	\$ 3,126.70
\$ 5,560.76	\$ -	\$ 3.26	\$ 5,564.02	\$ -	\$ 5,564.02
\$ 20,101.94	\$ 6,257.08	\$ -	\$ 26,359.02	\$ (686.49)	\$ 25,672.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,601.50	\$ 100,000.00	\$ -	\$ 141,601.50	\$ (89,547.86)	\$ 52,053.64
\$ 1,180,481.78	\$ 783,723.52	\$ 715.38	\$ 1,964,920.68	\$ (667,026.73)	\$ 1,297,893.95

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 04/30/2023	RECEIPTS & DISBURSEMENTS(INCLUDE	INTEREST	BALANCE 05/31/2023
\$ 558,905.08	\$ -	\$ -	\$ 558,905.08
\$ 103,389.71	\$ 360.87	\$ -	\$ 103,750.58
\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ -	\$ 0.00
\$ 51,318.67	\$ 77.61	\$ -	\$ 51,396.28
\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ -	\$ 0.00
\$ -	\$ -	\$ -	\$ -
\$ 5,236,518.99	\$ (325,000.00)	\$ 21,766.60	\$ 4,933,285.59
\$ 5,950,132.45	\$ (324,561.52)	\$ 21,766.60	\$ 5,647,337.53

MILLS COUNTY BONDED INDEBTEDNESS

LIMITED TAX REFUNDING BONDS, SER 2012

LIMITED TAX BONDS, SERIES 2015

MCSB SENIOR CENTER

TOTAL

BALANCE	PRINCIPAL	INTEREST	BALANCE
4/30/2023	PAYMENT	PAYMENT	5/31/2023
\$ -	\$ 0	\$ -	\$ -
\$ 5,347,900.00	\$ 0	\$ -	\$ 5,347,900.00
\$ -	\$ -	\$ -	\$ -
\$ 5,347,900.00	\$ -	\$ -	\$ 5,347,900.00

SIGNED:

Summer Campbell, Mills County Treasurer

On this 8th day of May, 2023, we the Commissioners' 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

Commissioner, Pct. #1

Commissioner, Pct. #3

Commissioner, Pct. #2

Commissioner, Pct. #4

SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

By: Joy Howell, Deputy Clerk

