

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
 LEO SE
 SHERIFF SPECIAL USE FUND
 JUSTICE COURT TECHNOLOGY FUND
 COURT TECHNOLOGY FUND
 RECORDS ARCHIVE FEE OF COUNTY CLERK
 COUNTY CLERK RECORDS MGMT & PRES FUND
 DISTRICT CLERK RECORD MGMT & PRES FUND
 JURY (COURT FUND)
 COURTHOUSE SECURITY
 TAKING 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 November | RECEIPTS (INCLUDE TRANSFERS) | Interest | Sub Balance | DISBURSEMENTS (INCLUDE TRANSFERS) | Balance December |
|------------------|------------------------------|-----------|-----------------|-----------------------------------|------------------|
| \$ 281,017.80 | \$ 394,989.09 | \$ 439.78 | \$ 676,446.67 | \$ (507,295.83) | \$ 169,660.84 |
| \$ 0.77 | \$ 228,517.37 | \$ - | \$ 228,518.14 | \$ - | \$ 228,518.14 |
| \$ 149.70 | \$ - | \$ 0.10 | \$ 149.80 | \$ - | \$ 149.80 |
| \$ 936.46 | \$ 23,816.67 | \$ - | \$ 24,753.13 | \$ (23,810.56) | \$ 942.57 |
| \$ 7,044.30 | \$ 21,816.66 | \$ - | \$ 28,860.96 | \$ (22,935.11) | \$ 5,925.85 |
| \$ 7,227.17 | \$ 13,816.65 | \$ - | \$ 21,043.82 | \$ (14,235.86) | \$ 6,807.96 |
| \$ 1,110.60 | \$ 21,616.64 | \$ - | \$ 22,727.24 | \$ (21,879.07) | \$ 848.17 |
| \$ 18,457.47 | \$ 55,046.65 | \$ - | \$ 73,504.12 | \$ (67,265.93) | \$ 6,238.19 |
| \$ 30,736.97 | \$ 158,132.31 | \$ - | \$ 188,869.28 | \$ (162,661.38) | \$ 26,207.90 |
| \$ 13,502.74 | \$ - | \$ 9.83 | \$ 13,512.57 | \$ - | \$ 13,512.57 |
| \$ 2,916.65 | \$ - | \$ 1.79 | \$ 2,918.44 | \$ - | \$ 2,918.44 |
| \$ 26,992.45 | \$ 255.00 | \$ - | \$ 27,247.45 | \$ - | \$ 27,247.45 |
| \$ (1,209.86) | \$ 155.15 | \$ - | \$ (1,054.71) | \$ - | \$ (1,054.71) |
| \$ (23.97) | \$ - | \$ - | \$ (23.97) | \$ - | \$ (23.97) |
| \$ (10,819.41) | \$ - | \$ - | \$ (10,819.41) | \$ - | \$ (10,819.41) |
| \$ 22,084.96 | \$ - | \$ - | \$ 22,084.96 | \$ (1,896.00) | \$ 20,188.96 |
| \$ 8,786.70 | \$ - | \$ - | \$ 8,786.70 | \$ - | \$ 8,786.70 |
| \$ 18,861.05 | \$ 64.78 | \$ - | \$ 18,925.83 | \$ (8,225.62) | \$ 10,700.21 |
| \$ 288.51 | \$ 188.16 | \$ - | \$ 476.67 | \$ - | \$ 476.67 |
| \$ 52,092.78 | \$ 33,432.71 | \$ 56.03 | \$ 85,481.52 | \$ - | \$ 85,481.52 |
| \$ 19,574.71 | \$ - | \$ - | \$ 19,574.71 | \$ - | \$ 19,574.71 |
| \$ 10,982.17 | \$ - | \$ - | \$ 10,982.17 | \$ - | \$ 10,982.17 |
| \$ 3,259.19 | \$ 7,250.00 | \$ - | \$ 10,509.19 | \$ (7,264.62) | \$ 3,244.57 |
| \$ 5,679.71 | \$ - | \$ 3.83 | \$ 5,683.54 | \$ - | \$ 5,683.54 |
| \$ 12,826.59 | \$ - | \$ - | \$ 12,826.59 | \$ (4,068.61) | \$ 8,757.98 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 17,519.22 | \$ - | \$ - | \$ 17,519.22 | \$ (17,519.22) | \$ - |
| \$ 552,796.64 | \$ 958,738.84 | \$ 510.86 | \$ 1,512,046.34 | \$ (858,628.27) | \$ 653,418.07 |

MILLS COUNTY INVESTED FUNDS
 INVESTMENTS
 GENERAL FUND CD
 ROAD & BRIDGE SPECIAL CD
 LAW ENFORCEMENT CD
 CRIME SECURITY FUND CD
 INDIGENT HEALTH FUND CD
 INTEREST & SINKING CD
 RECORDS ARCHIVE CLERK CD
 GENERAL FUND T-BILL
 LAW ENFORCEMENT T-BILL
 TERPOOL
 PORTFOLIO HOLDINGS

| BALANCE 11/30/2021 | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFER) | INTEREST | BALANCE 12/31/2021 |
|--------------------|---|--------------|--------------------|
| \$ (0.00) | \$ (0.00) | \$ - | \$ (0.00) |
| \$ 104,114.70 | \$ - | \$ - | \$ 104,114.70 |
| \$ - | \$ - | \$ - | \$ - |
| \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| \$ 51,582.25 | \$ - | \$ - | \$ 51,582.25 |
| \$ - | \$ - | \$ - | \$ - |
| \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| \$ - | \$ - | \$ - | \$ - |
| \$ 3,548,758.81 | \$ (500,000.00) | \$ 16,139.35 | \$ 3,064,898.16 |
| \$ 3,704,455.76 | \$ - | \$ - | \$ 3,620,595.11 |

MILLS COUNTY BONDED INDEBTEDNESS

| BALANCE November | PRINCIPAL PAYMENT | INTEREST PAYMENT | BALANCE December |
|------------------|-------------------|------------------|------------------|
| \$ - | \$ - | \$ - | \$ - |
| \$ 5,224,962.50 | \$ - | \$ - | \$ 5,224,962.50 |
| \$ - | \$ - | \$ - | \$ - |
| \$ 5,224,962.50 | \$ - | \$ - | \$ 5,224,962.50 |

LIMITED TAX REFUNDING BONDS, SER 2012
 LIMITED TAX BONDS, SERIES 2015
 MCHS SENIOR CENTER
 TOTAL

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

On this 8th day of January, 2022, we the Commissioners' Court have compared and examined the report of the County Treasurer and find it correct. We order that same be paid out of the interest on the bonds.

Mike Wolf
 Commissioner, Pct. #1
Dale Parker
 Commissioner, Pct. #3

Jeff Johnson
 Commissioner, Pct. #2
Sonya Scott
 Commissioner, Pct. #4
 Sonya Scott, County Clerk, Mills County, Texas
Boy: Joy Howell, Deputy



CHECKING FUNDS

GENERAL FUND

SALARY

MCNC 1988 JAIL RESTORATION PROJECT

PRECINCT NO. 1

PRECINCT NO. 2

PRECINCT NO. 3

PRECINCT NO. 4

R & B SPECIAL

LAW ENFORCEMENT

SHERIFF FORFEITURE

LEO'S E

SHERIFF SPECIAL USE FUND

JUSTICE COURT TECHNOLOGY FUND

COURT TECHNOLOGY FUND

RECORDS ARCHIVE FEE OF 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

CD ATTY HOT CHECK

INDIGENT HEALTH

CORONAVIRUS RELIEF FUND

HAVA GRANT FUND

ARA FUND(American Rescue Act)

TOTAL CASH-ALL FUNDS

| | Balance November | RECEIPTS (INCLUDE TRANSFERS) | Interest | Sub Balance | DISBURSEMENTS(INCLUDE TRANSFERS) | Balance December |
|--|------------------|------------------------------|-----------|-----------------|----------------------------------|------------------|
| GENERAL FUND | \$ 281,072.80 | \$ 334,989.09 | \$ 439.78 | \$ 626,446.67 | \$ (507,785.83) | \$ 169,660.84 |
| SALARY | \$ 6.77 | \$ 218,517.37 | \$ - | \$ 228,518.14 | \$ - | \$ 228,518.14 |
| MCNC 1988 JAIL RESTORATION PROJECT | \$ 149.70 | \$ - | \$ 0.10 | \$ 149.80 | \$ - | \$ 149.80 |
| PRECINCT NO. 1 | \$ 936.46 | \$ 23,816.67 | \$ - | \$ 24,753.13 | \$ (23,810.96) | \$ 942.17 |
| PRECINCT NO. 2 | \$ 7,044.30 | \$ 21,816.66 | \$ - | \$ 28,860.96 | \$ (22,935.11) | \$ 5,925.85 |
| PRECINCT NO. 3 | \$ 7,227.17 | \$ 13,616.65 | \$ - | \$ 20,843.82 | \$ (14,235.86) | \$ 6,607.96 |
| PRECINCT NO. 4 | \$ 1,110.60 | \$ 21,616.64 | \$ - | \$ 22,727.24 | \$ (21,879.07) | \$ 848.17 |
| R & B SPECIAL | \$ 18,457.47 | \$ 55,046.65 | \$ - | \$ 73,504.12 | \$ (62,765.99) | \$ 6,238.13 |
| LAW ENFORCEMENT | \$ 38,796.97 | \$ 158,132.31 | \$ - | \$ 196,929.28 | \$ (162,661.38) | \$ 34,267.90 |
| SHERIFF FORFEITURE | \$ 13,502.74 | \$ - | \$ 9.88 | \$ 13,512.62 | \$ - | \$ 13,512.62 |
| LEO'S E | \$ 1,816.65 | \$ - | \$ 1.28 | \$ 1,817.94 | \$ - | \$ 1,817.94 |
| SHERIFF SPECIAL USE FUND | \$ 26,992.46 | \$ 255.00 | \$ - | \$ 27,247.46 | \$ - | \$ 27,247.46 |
| JUSTICE COURT TECHNOLOGY FUND | \$ (1,309.86) | \$ 158.15 | \$ - | \$ (1,151.71) | \$ - | \$ (1,151.71) |
| COURT TECHNOLOGY FUND | \$ (73.97) | \$ - | \$ - | \$ (73.97) | \$ - | \$ (73.97) |
| RECORDS ARCHIVE FEE OF COUNTY CLERK | \$ (10,819.41) | \$ - | \$ - | \$ (10,819.41) | \$ - | \$ (10,819.41) |
| COUNTY CLERK RECORDS MGMT & PRES FUND | \$ 22,084.96 | \$ - | \$ - | \$ 22,084.96 | \$ (1,896.00) | \$ 20,088.96 |
| DISTRICT CLERK RECORD MGMT & PRES FUND | \$ 8,786.70 | \$ - | \$ - | \$ 8,786.70 | \$ - | \$ 8,786.70 |
| JURY(COURT FUND) | \$ 18,851.05 | \$ 64.78 | \$ - | \$ 18,915.83 | \$ (8,225.62) | \$ 10,700.21 |
| COURTHOUSE SECURITY | \$ 283.51 | \$ 189.16 | \$ - | \$ 472.67 | \$ - | \$ 472.67 |
| TAX NOTES INTEREST & SINKING | \$ 57,992.78 | \$ 33,432.71 | \$ 56.09 | \$ 96,481.57 | \$ - | \$ 96,481.57 |
| COUNTY RECORDS MGMT & PRES FUND | \$ 19,574.71 | \$ - | \$ - | \$ 19,574.71 | \$ - | \$ 19,574.71 |
| LAW LIBRARY | \$ 10,987.37 | \$ - | \$ - | \$ 10,987.37 | \$ - | \$ 10,987.37 |
| SR. CITIZENS | \$ 3,259.19 | \$ 7,090.00 | \$ - | \$ 10,349.19 | \$ (7,264.61) | \$ 3,104.57 |
| CD ATTY HOT CHECK | \$ 5,675.71 | \$ - | \$ 3.83 | \$ 5,679.54 | \$ - | \$ 5,679.54 |
| INDIGENT HEALTH | \$ 12,826.58 | \$ - | \$ - | \$ 12,826.58 | \$ (4,068.61) | \$ 8,757.98 |
| CORONAVIRUS RELIEF FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HAVA GRANT FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ARA FUND(American Rescue Act) | \$ 17,519.22 | \$ - | \$ - | \$ 17,519.22 | \$ (17,519.22) | \$ - |
| TOTAL CASH-ALL FUNDS | \$ 552,796.64 | \$ 958,738.84 | \$ 510.86 | \$ 1,512,046.34 | \$ (859,628.27) | \$ 652,418.07 |

MILLS COUNTY INVESTED FUNDS

INVESTMENTS

GENERAL FUND CD

ROAD & BRIDGE SPECIAL CD

LAW ENFORCEMENT CD

CTMSE 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 11/30/2023 | RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFER) | INTEREST | BALANCE 12/31/2023 |
|--------------------------|--------------------|--|--------------|--------------------|
| GENERAL FUND CD | \$ (0.00) | \$ - | \$ - | \$ (0.00) |
| ROAD & BRIDGE SPECIAL CD | \$ 104,114.70 | \$ - | \$ - | \$ 104,114.70 |
| LAW ENFORCEMENT CD | \$ - | \$ - | \$ - | \$ - |
| CTMSE SECURITY FUND CD | \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| INDIGENT HEALTH FUND CD | \$ 51,582.25 | \$ - | \$ - | \$ 51,582.25 |
| INTEREST & SINKING CD | \$ - | \$ - | \$ - | \$ - |
| RECORDS ARCHIVE CLERK CD | \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| GENERAL FUND T-BILL | \$ - | \$ - | \$ - | \$ - |
| LAW ENFORCEMENT T-BILL | \$ - | \$ - | \$ - | \$ - |
| TEXPOOL | \$ 3,549,758.81 | \$ (100,000.00) | \$ 16,139.35 | \$ 3,466,898.16 |
| PORTFOLIO HOLDINGS | \$ 3,704,455.76 | \$ - | \$ - | \$ 3,620,595.11 |

MILLS COUNTY BONDED INDEBTEDNESS

LIMITED TAX REFUNDING BONDS, SER 2012

LIMITED TAX BONDS, SERIES 2015

MCSB SENIOR CENTER

TOTAL

| BALANCE November | PRINCIPAL PAYMENT | INTEREST PAYMENT | BALANCE December |
|------------------|-------------------|------------------|------------------|
| \$ - | \$ - | \$ - | \$ - |
| \$ 5,224,962.50 | \$ - | \$ - | \$ 5,224,962.50 |
| \$ - | \$ - | \$ - | \$ - |
| \$ 5,224,962.50 | \$ - | \$ - | \$ 5,224,962.50 |

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

On this this 8th day of January, 2024, we the Commissioners of the County Court have compared and examined the report of the County Treasurer and find it correct. We order that same be placed on file in the County Clerk's office.

Mike Will
Commissioner, Pct. 01

John Johnson
Commissioner, Pct. 02

Jason Miller
Commissioner, Pct. 04

Sonya Scott
SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS
Boji Jay Howell, Deputy



| 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 | 281,017.80 | 294,989.09 | 100,439.78 | 676,446.67 | 328,047.59 | 37,738.24 | 142,000.00 | 168,660.84 |
| 10-100-130 | SALARY | 0.77 | 228,514.37 | 0.00 | 228,515.14 | 141,618.00 | 0.00 | 86,896.37 | 0.77 |
| 10-100-135 | MCHC 1888 JAIL RESTORATION PROJECT | 149.70 | 0.00 | 0.10 | 149.80 | 0.00 | 0.00 | 0.00 | 149.80 |
| 10-100-150 | GENERAL FUND INVESTMENTS-CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,548,758.81 | 0.00 | 16,139.35 | 3,564,898.16 | 0.00 | 0.00 | 100,000.00 | 3,464,898.16 |
| 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 | 3,856,853.90 | 523,503.46 | 116,579.23 | 4,496,936.59 | 469,665.59 | 37,738.24 | 328,896.37 | 3,660,636.39 |
| PRECINCT 1 | | | | | | | | | |
| 11-100-100 | PRECINCT 1 CHECKING | 936.46 | 3,816.67 | 20,000.00 | 24,753.13 | 15,772.76 | 8,038.20 | 0.00 | 942.17 |
| 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 | 936.46 | 3,816.67 | 20,000.00 | 24,753.13 | 15,772.76 | 8,038.20 | 0.00 | 942.17 |
| PRECINCT 2 | | | | | | | | | |
| 12-100-100 | PRECINCT 2 CHECKING | 2,044.30 | 3,616.66 | 18,200.00 | 23,860.96 | 14,870.55 | 7,573.48 | 491.08 | 925.85 |
| 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 | 2,044.30 | 3,616.66 | 18,200.00 | 23,860.96 | 14,870.55 | 7,573.48 | 491.08 | 925.85 |
| PRECINCT 3 | | | | | | | | | |
| 13-100-100 | PRECINCT 3 CHECKING | 7,227.17 | 3,616.65 | 10,000.00 | 20,843.82 | 6,555.68 | 7,680.18 | 0.00 | 6,607.96 |
| 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 | 7,227.17 | 3,616.65 | 10,000.00 | 20,843.82 | 6,555.68 | 7,680.18 | 0.00 | 6,607.96 |

| 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 | 1,110.60 | 3,616.64 | 18,000.00 | 22,727.24 | 15,170.47 | 6,708.60 | 0.00 | 848.17 |
| 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 | 1,110.60 | 3,616.64 | 18,000.00 | 22,727.24 | 15,170.47 | 6,708.60 | 0.00 | 848.17 |
| ROAD & BRIDGE SPECIAL | | | | | | | | | |
| 15-100-100 | ROAD & BRIDGE SPECIAL CHECKING | 18,457.47 | 55,046.65 | 0.00 | 73,504.12 | 1,065.99 | 0.00 | 66,200.00 | 6,238.13 |
| 15-100-150 | ROAD & BRIDGE SPECIAL INVEST-CD | 104,114.70 | 0.00 | 0.00 | 104,114.70 | 0.00 | 0.00 | 0.00 | 104,114.70 |
| | FUND TOTAL | 122,572.17 | 55,046.65 | 0.00 | 177,618.82 | 1,065.99 | 0.00 | 66,200.00 | 110,352.83 |
| LAW ENFORCEMENT FUND | | | | | | | | | |
| 35-100-100 | LAW ENFORCEMENT CHECKING | 38,796.97 | 23,132.31 | 135,000.00 | 196,929.28 | 96,731.57 | 64,715.97 | 1,213.84 | 34,267.90 |
| 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 | 72,663.39 | 23,132.31 | 135,000.00 | 230,795.70 | 96,731.57 | 64,715.97 | 1,213.84 | 68,134.32 |
| SHERIFF FORFEITURE | | | | | | | | | |
| 36-100-160 | SHERIFF FORFEITURE CHECKING | 13,502.74 | 0.00 | 9.83 | 13,512.57 | 0.00 | 0.00 | 0.00 | 13,512.57 |
| | FUND TOTAL | 13,502.74 | 0.00 | 9.83 | 13,512.57 | 0.00 | 0.00 | 0.00 | 13,512.57 |
| LEOSE | | | | | | | | | |
| 37-100-170 | LEOSE CHECKING | 1,916.65 | 0.00 | 1.29 | 1,917.94 | 0.00 | 0.00 | 0.00 | 1,917.94 |
| | FUND TOTAL | 1,916.65 | 0.00 | 1.29 | 1,917.94 | 0.00 | 0.00 | 0.00 | 1,917.94 |
| SHERIFF SPECIAL USE FUND | | | | | | | | | |
| 38-100-100 | SHERIFF SPECIAL USE FUND CHECKING | 26,992.46 | 255.00 | 0.00 | 27,247.46 | 0.00 | 0.00 | 0.00 | 27,247.46 |
| 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 | 27,162.46 | 255.00 | 0.00 | 27,417.46 | 0.00 | 0.00 | 0.00 | 27,417.46 |

| 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 | 1,309.86- | 155.15 | 0.00 | 1,154.71- | 0.00 | 0.00 | 0.00 | 1,154.71- |
| 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 | 1,149.84- | 155.15 | 0.00 | 994.69- | 0.00 | 0.00 | 0.00 | 994.69- |
| COURT TECHNOLOGY FUND | | | | | | | | | |
| 41-100-100 | COUNTY & DISTRICT COURT TECH | 73.97- | 0.00 | 0.00 | 73.97- | 0.00 | 0.00 | 0.00 | 73.97- |
| 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 | 31.97- | 0.00 | 0.00 | 31.97- | 0.00 | 0.00 | 0.00 | 31.97- |
| RECORDS ARCHIVE FEE OF COUNTY CLERK | | | | | | | | | |
| 42-100-100 | RECORDS ARCHIVE FUND | 10,819.41- | 0.00 | 0.00 | 10,819.41- | 0.00 | 0.00 | 0.00 | 10,819.41- |
| 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 | 8,693.41- | 0.00 | 0.00 | 8,693.41- | 0.00 | 0.00 | 0.00 | 8,693.41- |
| COUNTY CLERK REC MGMT & PRES FUND | | | | | | | | | |
| 43-100-100 | COUNTY CLERK REC MGMT & PRES. FUND | 22,084.96 | 0.00 | 0.00 | 22,084.96 | 1,996.00 | 0.00 | 0.00 | 20,088.96 |
| 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 | 24,235.46 | 0.00 | 0.00 | 24,235.46 | 1,996.00 | 0.00 | 0.00 | 22,239.46 |
| DISTRICT CLERK REC MGMT & PRES FUND | | | | | | | | | |
| 44-100-100 | DISTRICT CLERK REC MGMT & PRES FUND | 8,786.70 | 0.00 | 0.00 | 8,786.70 | 0.00 | 0.00 | 0.00 | 8,786.70 |
| 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 | 8,801.70 | 0.00 | 0.00 | 8,801.70 | 0.00 | 0.00 | 0.00 | 8,801.70 |
| COURT FUND | | | | | | | | | |
| 45-100-100 | COURT CHECKING | 18,861.05 | 64.78 | 0.00 | 18,925.83 | 6,506.36 | 1,719.26 | 0.00 | 10,700.21 |
| 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 | 18,937.17 | 64.78 | 0.00 | 19,001.95 | 6,506.36 | 1,719.26 | 0.00 | 10,776.33 |

| 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 | 283.51 | 189.16 | 0.00 | 472.67 | 0.00 | 0.00 | 0.00 | 472.67 |
| 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 | 771.63 | 189.16 | 0.00 | 960.79 | 0.00 | 0.00 | 0.00 | 960.79 |
| MILLS COUNTY DEBT SERVICE I & S | | | | | | | | | |
| 49-100-146 | INTEREST & SINKING CHECKING | 52,992.78 | 33,432.71 | 56.03 | 86,481.52 | 0.00 | 0.00 | 0.00 | 86,481.52 |
| 49-100-150 | INTEREST & SINKING-CDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 52,992.78 | 33,432.71 | 56.03 | 86,481.52 | 0.00 | 0.00 | 0.00 | 86,481.52 |
| COUNTY RECORDS MGMT & PRES FUND | | | | | | | | | |
| 50-100-100 | RECORDS MANAGEMENT CHECKING | 19,574.71 | 0.00 | 0.00 | 19,574.71 | 0.00 | 0.00 | 0.00 | 19,574.71 |
| 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 | 19,812.21 | 0.00 | 0.00 | 19,812.21 | 0.00 | 0.00 | 0.00 | 19,812.21 |
| LAW LIBRARY FUND | | | | | | | | | |
| 52-100-100 | LAW LIBRARY CHECKING | 10,982.37 | 0.00 | 0.00 | 10,982.37 | 0.00 | 0.00 | 0.00 | 10,982.37 |
| 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 | 11,002.37 | 0.00 | 0.00 | 11,002.37 | 0.00 | 0.00 | 0.00 | 11,002.37 |
| SENIOR CITIZENS FUND | | | | | | | | | |
| 55-100-100 | SENIOR CITIZENS CHECKING | 3,259.19 | 90.00 | 7,000.00 | 10,349.19 | 7,244.62 | 0.00 | 0.00 | 3,104.57 |
| 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 | 3,509.19 | 90.00 | 7,000.00 | 10,599.19 | 7,244.62 | 0.00 | 0.00 | 3,354.57 |
| HOT CHECK FUND | | | | | | | | | |
| 60-100-140 | HOT CHECKS CHECKING | 5,675.71 | 0.00 | 3.83 | 5,679.54 | 0.00 | 0.00 | 0.00 | 5,679.54 |
| | FUND TOTAL | 5,675.71 | 0.00 | 3.83 | 5,679.54 | 0.00 | 0.00 | 0.00 | 5,679.54 |

| 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 | 12,826.59 | 0.00 | 0.00 | 12,826.59 | 4,068.61 | 0.00 | 0.00 | 8,757.98 |
| 63-100-150 | INDIGENT HEALTH INVESTMENTS-CD | 51,582.25 | 0.00 | 0.00 | 51,582.25 | 0.00 | 0.00 | 0.00 | 51,582.25 |
| | FUND TOTAL | 64,408.84 | 0.00 | 0.00 | 64,408.84 | 4,068.61 | 0.00 | 0.00 | 60,340.23 |
| 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 | 17,519.22 | 0.00 | 0.00 | 17,519.22 | 17,519.22 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 17,519.22 | 0.00 | 0.00 | 17,519.22 | 17,519.22 | 0.00 | 0.00 | 0.00 |
| | REPORT TOTAL | 4,323,780.90 | 650,535.84 | 324,850.21 | 5,299,166.95 | 657,167.42 | 134,173.93 | 396,801.29 | 4,111,024.31 |