

CHECKING FUNDS	Balance December	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance January
GENERAL FUND	\$ 148,600.84	\$ 926,096.04	\$ 499.87	\$ 1,006,090.75	\$ (609,310.07)	\$ 27,779.89
SALARY	\$ 0.77	\$ 101,910.84	\$ -	\$ 101,911.61	\$ (101,910.84)	\$ 0.77
MCHC 1888 JAIL RESTORATION PRO	\$ 149.80	\$ -	\$ 0.12	\$ 149.92	\$ -	\$ 149.92
PRECINCT NO. 1	\$ 942.17	\$ 65,899.77	\$ -	\$ 66,855.94	\$ (64,857.09)	\$ 1,998.85
PRECINCT NO. 2	\$ 926.85	\$ 24,487.8	\$ -	\$ 25,414.65	\$ (23,939.15)	\$ 1,475.50
PRECINCT NO. 3	\$ 6402.96	\$ 11,933.76	\$ -	\$ 18,336.72	\$ (17,480.90)	\$ 855.82
PRECINCT NO. 4	\$ 848.17	\$ 11,893.73	\$ -	\$ 12,741.90	\$ (10,161.08)	\$ 2,580.82
R & B SPECIAL	\$ 62,363.13	\$ 168,847.46	\$ -	\$ 231,210.59	\$ (135,533.67)	\$ 95,676.92
LAW ENFORCEMENT	\$ 342,070.90	\$ 233,488.20	\$ -	\$ 575,559.10	\$ (7,218,728.52)	\$ (6,643,169.42)
SHERIFF FORFEITURE	\$ 13,325.57	\$ -	\$ 11.20	\$ 13,336.77	\$ -	\$ 13,336.77
LEOSE	\$ 1,917.94	\$ -	\$ 1.47	\$ 1,919.41	\$ -	\$ 1,919.41
SHERIFF SPECIAL USE FUND	\$ 27,247.46	\$ 2,061.00	\$ -	\$ 29,308.46	\$ -	\$ 29,308.46
JUSTICE COURT TECHNOLOGY FUND	\$ (1,154.71)	\$ 122.67	\$ -	\$ (1,032.04)	\$ -	\$ (1,032.04)
COURT TECHNOLOGY FUND	\$ 172.97	\$ 716.44	\$ -	\$ 889.41	\$ -	\$ 889.41
RECORDS ARCHIVE FEE GF COUNTY	\$ (10,819.41)	\$ 2,674.09	\$ -	\$ (8,145.32)	\$ -	\$ (8,145.32)
COUNTY CLERK RECORDS MGMT & I	\$ 20,088.96	\$ 2,807.66	\$ -	\$ 22,896.62	\$ (17,810)	\$ 5,086.62
DISTRICT CLERK RECORD MGMT & P	\$ 8,760.00	\$ 420.39	\$ -	\$ 9,180.39	\$ -	\$ 9,180.39
JURTCOURT FUND	\$ 1,075.91	\$ 3,636.57	\$ -	\$ 4,712.48	\$ (8,158.9)	\$ (3,446.42)
COURTHOUSE SECURITY	\$ 172.67	\$ 1,071.30	\$ -	\$ 1,243.97	\$ -	\$ 1,243.97
TAX NOTES INTEREST & SINKING	\$ 86,485.52	\$ 102,975.12	\$ 122.36	\$ 189,583.00	\$ -	\$ 189,583.00
COUNTY RECORDS MGMT & PRES F	\$ 19,577.81	\$ 444.27	\$ -	\$ 20,022.08	\$ -	\$ 20,022.08
LAW LIBRARY	\$ 10,028.87	\$ 736.79	\$ -	\$ 10,765.66	\$ -	\$ 10,765.66
SR. CITIZENS	\$ 3,104.57	\$ 2,670.00	\$ -	\$ 5,774.57	\$ (5,980.8)	\$ (206.23)
CO ATTY HOT CHECK	\$ 5,679.54	\$ -	\$ 4.36	\$ 5,683.90	\$ -	\$ 5,683.90
INDIGENT HEALTH	\$ 8,787.98	\$ 15,000.00	\$ -	\$ 23,787.98	\$ (13,071.0)	\$ 10,716.98
CORONAVIRUS RELIEFFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ABA FUND(American Rescue Act)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH-ALL FUNDS	\$ 692,418.07	\$ 1,656,088.03	\$ 633.38	\$ 2,080,622.11	\$ (1,620,478.96)	\$ 460,143.15

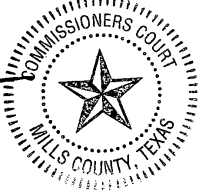
MILLS COUNTY INVESTED FUNDS	BALANCE 11/31/2023	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	BALANCE 01/31/2024
INVESTMENTS	\$ (6.00)	\$ -	\$ -	\$ (6.00)
GENERAL FUND CD	\$ 104,114.70	\$ -	\$ -	\$ 104,114.70
ROAD & BRIDGE SPECIAL CD	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT CD	\$ 0.00	\$ -	\$ -	\$ 0.00
CTHSE SECURITY FUND CD	\$ 51,582.25	\$ -	\$ -	\$ 51,582.25
INDIGENT HEALTH FUND CD	\$ -	\$ -	\$ -	\$ -
INTEREST & SINKING CD	\$ 0.00	\$ -	\$ -	\$ 0.00
GENERAL FUND T-BILL	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT T-BILL	\$ 3,464,898.10	\$ 485,000.00	\$ 16,725.12	\$ 3,966,623.22
TEXPOOL	\$ 3,820,595.11	\$ -	\$ -	\$ 4,122,330.23
PORTFOLIO HOLDINGS	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY BONDED INDEBTEDNESS	BALANCE December	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE January
LIMITED TAX REFUNDING BONDS, SIF	\$ -	\$ -	\$ -	\$ -
LIMITED TAX BONDS, SERIES 2015	\$ 5,224,962.50	\$ 0	\$ 0	\$ 5,224,962.50
MCSB SENIOR CENTER	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,224,962.50	\$ 0	\$ 0	\$ 5,224,962.50

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

On this 12th day of February, 2024, we the Commissioners Court have examined the report of the County Treasurer and find it correct. We order that the same be certified to the County Clerk.

M. Tolson Commissioner, Pct. #1
Deb. Partida Commissioner, Pct. #2
James Scott Commissioner, Pct. #3
 JAMES 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	168,660.84	836,936.04	493.87	1,006,090.75	182,433.84	58,377.09	727,500.00	37,779.82
10-100-130	SALARY	0.77	101,910.84	0.00	101,911.61	0.00	0.00	101,910.84	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	149.80	0.00	0.12	149.92	0.00	0.00	0.00	149.92
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	3,464,898.16	0.00	501,725.12	3,966,623.28	0.00	0.00	0.00	3,966,623.28
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 LAN ENF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,660,636.39	938,846.88	502,219.11	5,101,702.38	182,433.84	58,377.09	829,410.84	4,031,480.61
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	942.17	6,893.77	59,000.00	66,835.94	52,748.13	12,118.93	0.00	1,968.88
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	942.17	6,893.77	59,000.00	66,835.94	52,748.13	12,118.93	0.00	1,968.88
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	925.85	7,187.52	25,000.00	33,113.37	11,646.73	11,555.80	736.62	9,174.22
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	925.85	7,187.52	25,000.00	33,113.37	11,646.73	11,555.80	736.62	9,174.22
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	6,607.96	6,893.76	25,000.00	38,501.72	15,906.60	11,573.98	0.00	11,021.14
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	6,607.96	6,893.76	25,000.00	38,501.72	15,906.60	11,573.98	0.00	11,021.14

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	848.17	6,893.73	45,000.00	52,741.90	19,925.18	10,335.90	0.00	22,480.82
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	848.17	6,893.73	45,000.00	52,741.90	19,925.18	10,335.90	0.00	22,480.82
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	6,238.13	168,847.46	0.00	175,085.59	522.71	0.00	154,000.00	20,562.88
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	110,352.83	168,847.46	0.00	279,200.29	522.71	0.00	154,000.00	124,677.58
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	34,267.90	7,488.20	225,000.00	266,756.10	128,595.86	96,309.62	1,820.76	40,029.86
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	68,134.32	7,488.20	225,000.00	300,622.52	128,595.86	96,309.62	1,820.76	73,896.28
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	13,512.57	0.00	11.20	13,523.77	0.00	0.00	0.00	13,523.77
	FUND TOTAL	13,512.57	0.00	11.20	13,523.77	0.00	0.00	0.00	13,523.77
LEOSE									
37-100-170	LEOSE CHECKING	1,917.94	0.00	1.47	1,919.41	0.00	0.00	0.00	1,919.41
	FUND TOTAL	1,917.94	0.00	1.47	1,919.41	0.00	0.00	0.00	1,919.41
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	27,247.46	2,061.00	0.00	29,308.46	0.00	0.00	0.00	29,308.46
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	27,417.46	2,061.00	0.00	29,478.46	0.00	0.00	0.00	29,478.46

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
JUSTICE COURT TECHNOLOGY FUND									
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40-100-100	JUSTICE COURT TECHNOLOGY FUND	1,154.71-	122.67	0.00	1,032.04-	0.00	0.00	0.00	1,032.04-
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	994.69-	122.67	0.00	872.02-	0.00	0.00	0.00	872.02-
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	73.97-	71.54	0.00	2.43-	0.00	0.00	0.00	2.43-
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-	71.54	0.00	39.57	0.00	0.00	0.00	39.57
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	10,819.41-	2,674.00	0.00	8,145.41-	418.25	0.00	0.00	8,563.66-
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-	2,674.00	0.00	6,019.41-	418.25	0.00	0.00	6,437.66-
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	20,088.96	2,807.66	0.00	22,896.62	173.36	0.00	0.00	22,723.26
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	22,239.46	2,807.66	0.00	25,047.12	173.36	0.00	0.00	24,873.76
DISTRICT CLERK REC MGMT & PRES FUND									
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	8,786.70	420.39	0.00	9,207.09	0.00	0.00	0.00	9,207.09
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	420.39	0.00	9,222.09	0.00	0.00	0.00	9,222.09
COURT FUND									
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45-100-100	COURT CHECKING	10,700.21	3,636.57	0.00	14,336.78	5,573.67	2,584.67	0.00	6,178.44
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	10,776.33	3,636.57	0.00	14,412.90	5,573.67	2,584.67	0.00	6,254.56

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	472.67	1,017.20	0.00	1,489.87	0.00	0.00	0.00	1,489.87
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	960.79	1,017.20	0.00	1,977.99	0.00	0.00	0.00	1,977.99
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	86,481.52	102,375.12	122.36	188,979.00	0.00	0.00	0.00	188,979.00
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	86,481.52	102,375.12	122.36	188,979.00	0.00	0.00	0.00	188,979.00
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	19,574.71	444.27	0.00	20,018.98	0.00	0.00	0.00	20,018.98
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	444.27	0.00	20,256.48	0.00	0.00	0.00	20,256.48
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	10,982.37	736.29	0.00	11,718.66	0.00	0.00	0.00	11,718.66
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	736.29	0.00	11,738.66	0.00	0.00	0.00	11,738.66
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	3,104.57	170.00	2,500.00	5,774.57	598.81	0.00	0.00	5,175.76
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	3,354.57	170.00	2,500.00	6,024.57	598.81	0.00	0.00	5,425.76
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,679.54	0.00	4.36	5,683.90	0.00	0.00	0.00	5,683.90
	FUND TOTAL	5,679.54	0.00	4.36	5,683.90	0.00	0.00	0.00	5,683.90

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	8,757.98	0.00	15,000.00	23,757.98	13,071.61	0.00	0.00	10,686.37
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	60,340.23	0.00	15,000.00	75,340.23	13,071.61	0.00	0.00	62,268.62
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	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
	REPORT TOTAL	4,111,024.31	1,259,588.03	898,858.50	6,269,470.84	431,614.75	202,855.99	985,968.22	4,649,031.88