

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 Feb	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance March
\$ 203,675.37	\$ 1,155,106.81	\$ 683.08	\$ 1,359,465.26	\$ (1,196,764.12)	\$ 162,701.14
\$ 0.77	\$ 79,858.44	\$ -	\$ 79,859.21	\$ (79,858.44)	\$ 0.77
\$ 150.02	\$ -	\$ 0.10	\$ 150.12	\$ -	\$ 150.12
\$ 19,955.26	\$ 10,453.68	\$ -	\$ 30,408.94	\$ (20,280.16)	\$ 10,128.78
\$ 26,051.37	\$ 10,453.69	\$ -	\$ 36,505.06	\$ (25,376.63)	\$ 11,128.43
\$ 23,216.64	\$ 10,453.60	\$ -	\$ 33,670.24	\$ (18,086.55)	\$ 15,583.69
\$ 17,592.83	\$ 10,453.67	\$ -	\$ 28,046.50	\$ (17,656.46)	\$ 10,390.04
\$ 213,522.63	\$ 170,133.66	\$ -	\$ 383,656.29	\$ (2,375.00)	\$ 381,281.29
\$ 60,094.01	\$ 298,109.15	\$ -	\$ 358,203.16	\$ (201,549.81)	\$ 156,653.35
\$ 13,533.62	\$ -	\$ 9.86	\$ 13,543.48	\$ -	\$ 13,543.48
\$ 3,590.77	\$ 2,025.80	\$ 3.32	\$ 5,619.89	\$ -	\$ 5,619.89
\$ 29,563.46	\$ 1,043.89	\$ -	\$ 30,607.35	\$ -	\$ 30,607.35
\$ (854.06)	\$ 265.85	\$ -	\$ (588.21)	\$ -	\$ (588.21)
\$ (2.43)	\$ 46.70	\$ -	\$ 44.27	\$ -	\$ 44.27
\$ (8,981.91)	\$ 1,692.00	\$ -	\$ (7,289.91)	\$ -	\$ (7,289.91)
\$ 22,644.26	\$ 2,658.79	\$ -	\$ 25,303.05	\$ (108.12)	\$ 25,194.93
\$ 9,207.09	\$ 120.00	\$ -	\$ 9,327.09	\$ -	\$ 9,327.09
\$ 945.93	\$ 31,685.65	\$ -	\$ 32,631.58	\$ (12,553.50)	\$ 20,078.08
\$ 1,706.99	\$ 729.80	\$ -	\$ 2,436.79	\$ -	\$ 2,436.79
\$ 23,061.68	\$ 103,592.98	\$ 86.39	\$ 126,741.05	\$ -	\$ 126,741.05
\$ 20,018.98	\$ 267.81	\$ -	\$ 20,286.79	\$ -	\$ 20,286.79
\$ 11,648.35	\$ 558.16	\$ -	\$ 12,206.51	\$ -	\$ 12,206.51
\$ 1,877.37	\$ 120.00	\$ -	\$ 1,997.37	\$ (1,040.09)	\$ 957.28
\$ 7,529.49	\$ 30.00	\$ 5.01	\$ 7,564.50	\$ (1,706.56)	\$ 5,857.94
\$ 8,454.78	\$ -	\$ -	\$ 8,454.78	\$ (5,497.51)	\$ 2,957.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 708,203.27	\$ 1,889,860.13	\$ 787.76	\$ 2,598,851.16	\$ (1,582,852.95)	\$ 1,015,998.21

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 02/29/2024	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	BALANCE 03/31/2024
\$ (0.00)			\$ (0.00)
\$ 104,114.70		\$ -	\$ 104,114.70
\$ -			\$ -
\$ 0.00			\$ 0.00
\$ 51,691.56		\$ 6.02	\$ 51,697.58
\$ -			\$ -
\$ 0.00			\$ 0.00
\$ -			\$ -
\$ -			\$ -
\$ 6,359,084.50	\$ 400,000.00	\$ 31,289.46	\$ 6,790,373.96
\$ 4,122,320.23	\$ 400,000.00	\$ 31,295.48	\$ 6,946,186.24

MILLS COUNTY BONDED INDEBTEDNESS

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

BALANCE February	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE March
\$ -			\$ -
\$ 4,857,025.00	\$ -	\$ -	\$ 4,857,025.00
\$ -			\$ -
\$ 2,224,962.50			\$ 4,857,025.00

SIGNED:   
 Summer Campbell, Mills County Treasurer

On this this 9th day of April, 2024, 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.

*[Handwritten Signature]*

Commissioner, Pct. #1

*[Handwritten Signature]*

Jett Johnson County Judge

*[Handwritten Signature]*

Commissioner, Pct. #2

*[Handwritten Signature]*

Commissioner, Pct. #3

*[Handwritten Signature]*

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	203,675.37	855,106.81	300,683.08	1,359,465.26	184,550.32	47,213.80	965,000.00	162,701.14
10-100-130	SALARY	0.77	79,858.44	0.00	79,859.21	0.00	0.00	79,858.44	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	150.02	0.00	0.10	150.12	0.00	0.00	0.00	150.12
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	6,359,084.50	0.00	731,289.46	7,090,373.96	0.00	0.00	300,000.00	6,790,373.96
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	6,589,837.48	934,965.25	1,031,972.64	8,556,775.37	184,550.32	47,213.80	1,344,858.44	6,980,152.81
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	19,955.26	10,453.68	0.00	30,408.94	14,818.30	5,461.86	0.00	10,128.78
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	19,955.26	10,453.68	0.00	30,408.94	14,818.30	5,461.86	0.00	10,128.78
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	26,051.37	10,453.69	0.00	36,505.06	17,123.13	7,762.42	491.08	11,128.43
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	26,051.37	10,453.69	0.00	36,505.06	17,123.13	7,762.42	491.08	11,128.43
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	23,216.64	10,453.68	0.00	33,670.32	10,221.87	7,864.68	0.00	15,583.77
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	23,216.64	10,453.68	0.00	33,670.32	10,221.87	7,864.68	0.00	15,583.77

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL. DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	17,592.83	10,453.67	0.00	28,046.50	10,920.64	6,735.82	0.00	10,390.04
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	17,592.83	10,453.67	0.00	28,046.50	10,920.64	6,735.82	0.00	10,390.04
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	213,522.63	170,133.66	0.00	383,656.29	2,375.00	0.00	0.00	381,281.29
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	317,637.33	170,133.66	0.00	487,770.99	2,375.00	0.00	0.00	485,395.99
LAW ENFORCEMENT FUND									
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35-100-100	LAW ENFORCEMENT CHECKING	60,094.01	63,109.15	235,000.00	358,203.16	137,265.99	63,069.98	1,213.84	156,653.35
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	93,960.43	63,109.15	235,000.00	392,069.58	137,265.99	63,069.98	1,213.84	190,519.77
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	13,533.62	0.00	9.86	13,543.48	0.00	0.00	0.00	13,543.48
	FUND TOTAL	13,533.62	0.00	9.86	13,543.48	0.00	0.00	0.00	13,543.48
LEOSE									
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37-100-170	LEOSE CHECKING	3,590.77	2,025.80	3.32	5,619.89	0.00	0.00	0.00	5,619.89
	FUND TOTAL	3,590.77	2,025.80	3.32	5,619.89	0.00	0.00	0.00	5,619.89
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	29,563.46	1,043.89	0.00	30,607.35	0.00	0.00	0.00	30,607.35
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	29,733.46	1,043.89	0.00	30,777.35	0.00	0.00	0.00	30,777.35

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	854.06-	265.85	0.00	588.21-	0.00	0.00	0.00	588.21-
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	694.04-	265.85	0.00	428.19-	0.00	0.00	0.00	428.19-
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	2.43-	46.70	0.00	44.27	0.00	0.00	0.00	44.27
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	39.57	46.70	0.00	86.27	0.00	0.00	0.00	86.27
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	8,981.91-	1,692.00	0.00	7,289.91-	0.00	0.00	0.00	7,289.91-
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	6,855.91-	1,692.00	0.00	5,163.91-	0.00	0.00	0.00	5,163.91-
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	22,644.26	2,658.79	0.00	25,303.05	108.12	0.00	0.00	25,194.93
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	24,794.76	2,658.79	0.00	27,453.55	108.12	0.00	0.00	27,345.43
DISTRICT CLERK REC MGMT & PRES FUND									
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	9,207.09	120.00	0.00	9,327.09	0.00	0.00	0.00	9,327.09
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	9,222.09	120.00	0.00	9,342.09	0.00	0.00	0.00	9,342.09
COURT FUND									
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45-100-100	COURT CHECKING	945.93	1,685.65	30,000.00	32,631.58	10,828.46	1,725.04	0.00	20,078.08
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	1,022.05	1,685.65	30,000.00	32,707.70	10,828.46	1,725.04	0.00	20,154.20

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
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COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	1,706.99	729.80	0.00	2,436.79	0.00	0.00	0.00	2,436.79
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CO	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	2,195.11	729.80	0.00	2,924.91	0.00	0.00	0.00	2,924.91
MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	23,061.68	103,592.98	86.39	126,741.05	0.00	0.00	0.00	126,741.05
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	23,061.68	103,592.98	86.39	126,741.05	0.00	0.00	0.00	126,741.05
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	20,018.98	267.81	0.00	20,286.79	0.00	0.00	0.00	20,286.79
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	20,256.48	267.81	0.00	20,524.29	0.00	0.00	0.00	20,524.29
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	11,648.35	558.16	0.00	12,206.51	0.00	0.00	0.00	12,206.51
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	11,668.35	558.16	0.00	12,226.51	0.00	0.00	0.00	12,226.51
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	1,877.37	120.00	0.00	1,997.37	1,040.09	0.00	0.00	957.28
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	2,127.37	120.00	0.00	2,247.37	1,040.09	0.00	0.00	1,207.28
HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	7,529.49	30.00	5.01	7,564.50	1,706.56	0.00	0.00	5,857.94
	FUND TOTAL	7,529.49	30.00	5.01	7,564.50	1,706.56	0.00	0.00	5,857.94

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	8,454.78	0.00	0.00	8,454.78	5,497.51	0.00	0.00	2,957.27
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,691.56	0.00	6.02	51,697.58	0.00	0.00	0.00	51,697.58
	FUND TOTAL	60,146.34	0.00	6.02	60,152.36	5,497.51	0.00	0.00	54,654.85
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	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	7,289,622.53	1,324,860.21	1,297,083.24	9,911,565.98	396,455.99	139,833.60	1,346,563.36	8,028,713.03