

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 May 2024	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance June 2024
\$ 123,914.07	\$ 366,587.44	\$ 424.42	\$ 490,925.93	\$ (423,114.84)	\$ 67,811.09
\$ 0.77	\$ 79,238.04	\$ -	\$ 79,238.81	\$ (79,238.04)	\$ 0.77
\$ 150.34	\$ -	\$ 0.10	\$ 150.44	\$ -	\$ 150.44
\$ 13,462.34	\$ 8,585.99	\$ -	\$ 22,048.33	\$ (15,826.91)	\$ 6,221.42
\$ 24,856.47	\$ 8,585.98	\$ -	\$ 33,442.45	\$ (24,752.17)	\$ 8,690.28
\$ 25,226.20	\$ 8,635.97	\$ -	\$ 33,862.17	\$ (25,560.32)	\$ 8,301.85
\$ 13,801.60	\$ 8,586.00	\$ -	\$ 22,387.60	\$ (22,168.73)	\$ 218.87
\$ 176,963.48	\$ 9,722.45	\$ -	\$ 186,685.93	\$ -	\$ 186,685.93
\$ 50,877.50	\$ 206,286.63	\$ -	\$ 257,164.13	\$ (173,841.05)	\$ 83,323.08
\$ 19,499.30	\$ 538.40	\$ 17.41	\$ 20,055.11	\$ -	\$ 20,055.11
\$ 5,628.14	\$ -	\$ 3.67	\$ 5,631.81	\$ -	\$ 5,631.81
\$ 32,012.35	\$ 170.00	\$ -	\$ 32,182.35	\$ -	\$ 32,182.35
\$ (27.86)	\$ 178.83	\$ -	\$ 150.97	\$ -	\$ 150.97
\$ 44.27	\$ -	\$ -	\$ 44.27	\$ -	\$ 44.27
\$ (8,126.41)	\$ -	\$ -	\$ (8,126.41)	\$ -	\$ (8,126.41)
\$ 25,036.37	\$ -	\$ -	\$ 25,036.37	\$ (86.92)	\$ 24,949.45
\$ 9,327.09	\$ -	\$ -	\$ 9,327.09	\$ -	\$ 9,327.09
\$ 11,022.52	\$ 29,320.77	\$ -	\$ 40,343.29	\$ (21,797.73)	\$ 18,545.56
\$ 3,117.15	\$ 212.76	\$ -	\$ 3,329.91	\$ -	\$ 3,329.91
\$ 134,884.34	\$ 5,917.89	\$ 95.18	\$ 140,897.41	\$ -	\$ 140,897.41
\$ 20,286.79	\$ -	\$ -	\$ 20,286.79	\$ -	\$ 20,286.79
\$ 12,206.51	\$ -	\$ -	\$ 12,206.51	\$ (672.60)	\$ 11,533.91
\$ 3,178.23	\$ 170.00	\$ -	\$ 3,348.23	\$ (1,650.57)	\$ 1,697.66
\$ 5,942.96	\$ -	\$ 3.88	\$ 5,946.84	\$ -	\$ 5,946.84
\$ 7,921.59	\$ -	\$ -	\$ 7,921.59	\$ (1,529.41)	\$ 6,392.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 711,206.11					\$ 654,248.63

MILLS COUNTY INVESTED FUNDS

INVESTMENTS

GENERAL FUND CD

ROAD & BRIDGESPECIAL 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 05/31/2024	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	BALANCE 06/30/2024
\$ -	\$ -	\$ -	\$ -
\$ 104,594.24	\$ -	\$ -	\$ 104,594.24
\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ -	\$ 0.00
\$ 51,697.58	\$ 631.99	\$ -	\$ 52,329.57
\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ -	\$ 0.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 6,599,258.31	\$ (300,000.00)	\$ 28,128.24	\$ 6,327,386.55
\$ 6,755,550.13	\$ (300,000.00)	\$ 28,760.23	\$ 6,484,310.36

MILLS COUNTY BONDED INDEBTEDNESS

LIMITED TAX REFUNDING BONDS, SER 2012

LIMITED TAX BONDS, SERIES 2015

MCSB SENIOR CENTER

TOTAL

BALANCE May	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE June
\$ -	\$ -	\$ -	\$ -
\$ 4,857,025.00	\$ -	\$ -	\$ 4,857,025.00
\$ -	\$ -	\$ -	\$ -
\$ 4,857,025.00			\$ 4,857,025.00

SIGNED:

Summer Campbell, Mills County Treasurer

On this 8th day of July, 2024, we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We order that same be accepted and be entered in the minutes of the Court.

Brett Johnson, County Judge

Commissioner, Pct. #2

Commissioner, Pct. #1

Commissioner, Pct. #3

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	123,914.07	66,587.44	300,424.42	490,925.93	154,686.24	43,428.60	225,000.00	67,811.09
10-100-130	SALARY	0.77	79,238.04	0.00	79,238.81	0.00	0.00	79,238.04	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	150.34	0.00	0.10	150.44	0.00	0.00	0.00	150.44
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	6,599,258.31	0.00	28,128.24	6,627,386.55	0.00	0.00	300,000.00	6,327,386.55
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	18,106.71	0.00	0.00	18,106.71	0.00	0.00	0.00	18,106.71
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	1,830.91	0.00	0.00	1,830.91	0.00	0.00	0.00	1,830.91
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	6,740,005.74	145,825.48	328,552.76	7,214,383.98	154,686.24	43,428.60	604,238.04	6,412,031.10
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	13,462.34	8,585.99	0.00	22,048.33	9,736.52	6,090.39	0.00	6,221.42
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	13,462.34	8,585.99	0.00	22,048.33	9,736.52	6,090.39	0.00	6,221.42
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	24,856.47	8,585.98	0.00	33,442.45	16,437.61	7,823.48	491.08	8,690.28
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	24,856.47	8,585.98	0.00	33,442.45	16,437.61	7,823.48	491.08	8,690.28
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	25,226.20	8,635.97	0.00	33,862.17	17,636.28	7,924.04	0.00	8,301.85
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	25,226.20	8,635.97	0.00	33,862.17	17,636.28	7,924.04	0.00	8,301.85

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	13,801.60	8,586.00	0.00	22,387.60	15,432.91	6,735.82	0.00	218.87
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	13,801.60	8,586.00	0.00	22,387.60	15,432.91	6,735.82	0.00	218.87
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	176,963.48	9,722.45	0.00	186,685.93	0.00	0.00	0.00	186,685.93
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	104,594.24	0.00	0.00	104,594.24	0.00	0.00	0.00	104,594.24
	FUND TOTAL	281,557.72	9,722.45	0.00	291,280.17	0.00	0.00	0.00	291,280.17
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	50,877.50	6,278.71	200,007.92	257,164.13	107,481.38	65,145.83	1,213.84	83,323.08
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	61,856.40	0.00	0.00	61,856.40	0.00	0.00	0.00	61,856.40
	FUND TOTAL	112,733.90	6,278.71	200,007.92	319,020.53	107,481.38	65,145.83	1,213.84	145,179.48
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	19,499.30	538.40	17.41	20,055.11	0.00	0.00	0.00	20,055.11
	FUND TOTAL	19,499.30	538.40	17.41	20,055.11	0.00	0.00	0.00	20,055.11
LEOSE									
37-100-170	LEOSE CHECKING	5,628.14	0.00	3.67	5,631.81	0.00	0.00	0.00	5,631.81
	FUND TOTAL	5,628.14	0.00	3.67	5,631.81	0.00	0.00	0.00	5,631.81
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	32,012.35	170.00	0.00	32,182.35	0.00	0.00	0.00	32,182.35
38-100-161	DUE FROM CLERK'S OFFICE	255.00-	0.00	0.00	255.00-	0.00	0.00	0.00	255.00-
38-100-163	DUE FROM JUSTICE OF THE PEACE	85.00-	0.00	0.00	85.00-	0.00	0.00	0.00	85.00-
	FUND TOTAL	31,672.35	170.00	0.00	31,842.35	0.00	0.00	0.00	31,842.35

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	27.86-	178.83	0.00	150.97	0.00	0.00	0.00	150.97
40-100-163	DUE FROM JUSTICE OF THE PEACE	54.08-	0.00	0.00	54.08-	0.00	0.00	0.00	54.08-
	FUND TOTAL	81.94-	178.83	0.00	96.89	0.00	0.00	0.00	96.89
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	44.27	0.00	0.00	44.27	0.00	0.00	0.00	44.27
41-100-161	DUE FROM CLERK'S OFFICE	61.71	0.00	0.00	61.71	0.00	0.00	0.00	61.71
	FUND TOTAL	105.98	0.00	0.00	105.98	0.00	0.00	0.00	105.98
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	8,126.41-	0.00	0.00	8,126.41-	0.00	0.00	0.00	8,126.41-
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	1,782.00	0.00	0.00	1,782.00	0.00	0.00	0.00	1,782.00
	FUND TOTAL	6,344.41-	0.00	0.00	6,344.41-	0.00	0.00	0.00	6,344.41-
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	25,036.37	0.00	0.00	25,036.37	79.00	0.00	7.92	24,949.45
43-100-161	DUE FROM CLERK'S OFFICE	1,742.83	0.00	0.00	1,742.83	0.00	0.00	0.00	1,742.83
	FUND TOTAL	26,779.20	0.00	0.00	26,779.20	79.00	0.00	7.92	26,692.28
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	9,327.09	0.00	0.00	9,327.09	0.00	0.00	0.00	9,327.09
44-100-161	DUE FROM CLERK'S OFFICE	72.30-	0.00	0.00	72.30-	0.00	0.00	0.00	72.30-
	FUND TOTAL	9,254.79	0.00	0.00	9,254.79	0.00	0.00	0.00	9,254.79
COURT FUND									
45-100-100	COURT CHECKING	11,022.52	4,320.77	25,000.00	40,343.29	20,072.69	1,725.04	0.00	18,545.56
45-100-161	DUE FROM CLERK'S OFFICE	381.41-	0.00	0.00	381.41-	0.00	0.00	0.00	381.41-
45-100-163	DUE FROM JUSTICE OF THE PEACE	2.10-	0.00	0.00	2.10-	0.00	0.00	0.00	2.10-
	FUND TOTAL	10,639.01	4,320.77	25,000.00	39,959.78	20,072.69	1,725.04	0.00	18,162.05

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	3,117.15	212.76	0.00	3,329.91	0.00	0.00	0.00	3,329.91
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	186.27	0.00	0.00	186.27	0.00	0.00	0.00	186.27
47-100-163	DUE FROM JUSTICE OF THE PEACE	72.89-	0.00	0.00	72.89-	0.00	0.00	0.00	72.89-
	FUND TOTAL	3,230.53	212.76	0.00	3,443.29	0.00	0.00	0.00	3,443.29
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	134,884.34	5,917.89	95.18	140,897.41	0.00	0.00	0.00	140,897.41
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	134,884.34	5,917.89	95.18	140,897.41	0.00	0.00	0.00	140,897.41
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	20,286.79	0.00	0.00	20,286.79	0.00	0.00	0.00	20,286.79
50-100-161	DUE FROM CLERK'S OFFICE	354.10	0.00	0.00	354.10	0.00	0.00	0.00	354.10
	FUND TOTAL	20,640.89	0.00	0.00	20,640.89	0.00	0.00	0.00	20,640.89
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	12,206.51	0.00	0.00	12,206.51	672.60	0.00	0.00	11,533.91
52-100-161	DUE FROM CLERK'S OFFICE	211.40-	0.00	0.00	211.40-	0.00	0.00	0.00	211.40-
	FUND TOTAL	11,995.11	0.00	0.00	11,995.11	672.60	0.00	0.00	11,322.51
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	3,178.23	170.00	0.00	3,348.23	1,650.57	0.00	0.00	1,697.66
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	3,428.23	170.00	0.00	3,598.23	1,650.57	0.00	0.00	1,947.66
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,942.96	0.00	3.88	5,946.84	0.00	0.00	0.00	5,946.84
	FUND TOTAL	5,942.96	0.00	3.88	5,946.84	0.00	0.00	0.00	5,946.84

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	7,921.59	0.00	0.00	7,921.59	1,529.41	0.00	0.00	6,392.18
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,697.58	0.00	631.99	52,329.57	0.00	0.00	0.00	52,329.57
	FUND TOTAL	59,619.17	0.00	631.99	60,251.16	1,529.41	0.00	0.00	58,721.75
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	7,548,537.62	207,729.23	554,312.81	8,310,579.66	345,415.21	138,873.20	605,950.88	7,220,340.37