

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
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10-100-100	GENERAL FUND CHECKING	67,811.09	70,481.90	650,541.57	788,834.56	188,902.78	60,261.02	421,500.00	118,170.76
10-100-130	SALARY	0.77	101,846.73	0.00	101,847.50	0.00	0.00	101,846.73	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	150.44	0.00	0.12	150.56	0.00	0.00	0.00	150.56
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	6,327,386.55	0.00	0.00	6,327,386.55	0.00	0.00	650,000.00	5,677,386.55
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	6,422,275.67	172,328.63	650,541.69	7,245,145.99	188,902.78	60,261.02	1,173,346.73	5,822,635.46
PRECINCT 1									
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11-100-100	PRECINCT 1 CHECKING	6,221.42	11,122.40	36,389.60	53,733.42	14,124.57	11,728.71	0.00	27,880.14
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	6,221.42	11,122.40	36,389.60	53,733.42	14,124.57	11,728.71	0.00	27,880.14
PRECINCT 2									
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12-100-100	PRECINCT 2 CHECKING	8,690.28	11,122.40	50,413.64	70,226.32	27,524.07	11,396.89	736.62	30,568.74
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	8,690.28	11,122.40	50,413.64	70,226.32	27,524.07	11,396.89	736.62	30,568.74
PRECINCT 3									
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13-100-100	PRECINCT 3 CHECKING	8,301.85	11,122.41	48,000.00	67,424.26	17,345.55	11,908.36	0.00	38,170.35
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	8,301.85	11,122.41	48,000.00	67,424.26	17,345.55	11,908.36	0.00	38,170.35

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	37,781.13	11,122.41	85,426.47	58,767.75	20,128.15	10,339.34	0.00	28,300.26
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	37,781.13	11,122.41	85,426.47	58,767.75	20,128.15	10,339.34	0.00	28,300.26
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	224,685.93	5,141.36	0.00	229,827.29	442.06	0.00	108,229.71	121,155.52
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	104,594.24	0.00	1,264.73	105,858.97	0.00	0.00	0.00	105,858.97
	FUND TOTAL	329,280.17	5,141.36	1,264.73	335,686.26	442.06	0.00	108,229.71	227,014.49
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	83,323.08	39,076.21	250,000.00	372,399.29	125,545.38	95,742.64	1,213.84	149,897.43
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	117,189.50	39,076.21	250,000.00	406,265.71	125,545.38	95,742.64	1,213.84	183,763.85
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	20,055.11	0.00	16.52	20,071.63	0.00	0.00	0.00	20,071.63
	FUND TOTAL	20,055.11	0.00	16.52	20,071.63	0.00	0.00	0.00	20,071.63
LEOSE									
37-100-170	LEOSE CHECKING	5,631.81	0.00	4.06	5,635.87	775.14	0.00	0.00	4,860.73
	FUND TOTAL	5,631.81	0.00	4.06	5,635.87	775.14	0.00	0.00	4,860.73
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	32,182.35	0.00	0.00	32,182.35	3,953.88	0.00	0.00	28,228.47
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	32,352.35	0.00	0.00	32,352.35	3,953.88	0.00	0.00	28,398.47

08-01-2024 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 07-01-2024 THRU 07-31-2024
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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	150.97	152.12	0.00	303.09	0.00	0.00	0.00	303.09
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	310.99	152.12	0.00	463.11	0.00	0.00	0.00	463.11
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	42.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
	FUND TOTAL	86.27	0.00	0.00	86.27	0.00	0.00	0.00	86.27
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	8,126.41-	0.00	0.00	8,126.41-	1,254.75	0.00	0.00	9,381.16-
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	6,000.41-	0.00	0.00	6,000.41-	1,254.75	0.00	0.00	7,255.16-
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	24,949.45	0.00	0.00	24,949.45	79.00	0.00	0.00	24,870.45
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	27,099.95	0.00	0.00	27,099.95	79.00	0.00	0.00	27,020.95
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	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
	FUND TOTAL	9,342.09	0.00	0.00	9,342.09	0.00	0.00	0.00	9,342.09
COURT FUND									
45-100-100	COURT CHECKING	18,545.56	1,505.76	36,000.00	56,051.32	24,442.44	2,587.56	0.00	29,021.32
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	18,621.68	1,505.76	36,000.00	56,127.44	24,442.44	2,587.56	0.00	29,097.44

08-01-2024 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 07-01-2024 THRU 07-31-2024
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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	3,329.91	185.44	0.00	3,515.35	0.00	0.00	0.00	3,515.35
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	3,818.03	185.44	0.00	4,003.47	0.00	0.00	0.00	4,003.47
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	140,897.41	3,120.35	116.49	144,134.25	0.00	0.00	0.00	144,134.25
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	140,897.41	3,120.35	116.49	144,134.25	0.00	0.00	0.00	144,134.25
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	237.50	0.00	0.00	237.50	0.00	0.00	0.00	237.50
	FUND TOTAL	20,524.29	0.00	0.00	20,524.29	0.00	0.00	0.00	20,524.29
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	11,533.91	0.00	0.00	11,533.91	0.00	0.00	0.00	11,533.91
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	11,553.91	0.00	0.00	11,553.91	0.00	0.00	0.00	11,553.91
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	1,697.66	70.00	3,500.00	5,267.66	945.37	0.00	0.00	4,322.29
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	1,947.66	70.00	3,500.00	5,517.66	945.37	0.00	0.00	4,572.29
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,946.84	0.00	4.57	5,951.41	0.00	0.00	0.00	5,951.41
	FUND TOTAL	5,946.84	0.00	4.57	5,951.41	0.00	0.00	0.00	5,951.41

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INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	6,392.18	0.00	20,000.00	26,392.18	3,883.87	0.00	0.00	22,508.31
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	52,329.57	0.00	0.00	52,329.57	0.00	0.00	0.00	52,329.57
	FUND TOTAL	58,721.75	0.00	20,000.00	78,721.75	3,883.87	0.00	0.00	74,837.88
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									
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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	7,205,087.49	266,069.49	1,181,677.77	8,652,834.75	429,347.01	203,964.52	1,283,526.90	6,735,996.32