

CHECKING FUNDS	Balance December 2024	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance January 2025
GENERAL FUND	\$ 164,234.40	\$ 1,228,979.31	\$ 004.00	\$ 1,393,714.51	\$ 1,284,139.89	\$ 1,109,574.62
SALARY	\$ 0.77	\$ 0.77	\$ 0.00	\$ 0.77	\$ 0.77	\$ 0.00
WICHC 1888 IRL RESTORATION PROJECT	\$ 151.00	\$ 0.00	\$ 0.00	\$ 151.00	\$ 151.00	\$ 0.00
PRECINCT NO 1	\$ 5,279.82	\$ 68,334.81	\$ 0.00	\$ 73,614.63	\$ 187,824.32	\$ 5,990.31
PRECINCT NO 2	\$ 7,087.74	\$ 77,360.30	\$ 0.00	\$ 84,448.04	\$ 199,060.81	\$ 35,377.23
PRECINCT NO 3	\$ 6,480.31	\$ 83,330.29	\$ 0.00	\$ 89,810.60	\$ 211,680.27	\$ 8,274.33
PRECINCT NO 4	\$ 5,627.47	\$ 23,330.39	\$ 0.00	\$ 28,957.86	\$ 124,961.40	\$ 4,366.10
R & S SPECIAL	\$ 23,087.87	\$ 189,720.10	\$ 0.00	\$ 212,807.97	\$ 305,111.00	\$ 7,706.97
LAW ENFORCEMENT	\$ 69,635.58	\$ 204,703.10	\$ 0.00	\$ 274,338.68	\$ 344,533.81	\$ 29,784.87
SHERIFF FORTITUDE	\$ 30,316.59	\$ 0.00	\$ 22.07	\$ 30,338.66	\$ 0.00	\$ 30,338.66
CLEO SSI	\$ 4,636.07	\$ 0.00	\$ 3.10	\$ 4,639.17	\$ 0.00	\$ 4,639.17
SHERIFF SPECIAL USE FUND	\$ 30,316.59	\$ 0.00	\$ 28.97	\$ 30,345.56	\$ 0.00	\$ 30,345.56
JUSTICE COURT TECHNOLOGY FUND	\$ 1,418.54	\$ 210.85	\$ 0.00	\$ 1,629.39	\$ 0.00	\$ 1,629.39
COURT TECHNOLOGY FUND	\$ 1,615.11	\$ 99.71	\$ 0.00	\$ 1,714.82	\$ 0.00	\$ 1,714.82
RECORDS ARCHIVE FEE OF COUNTY CLERK	\$ 18,177.16	\$ 3,042.00	\$ 0.00	\$ 21,219.16	\$ 0.00	\$ 21,219.16
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 13,733.95	\$ 4,306.39	\$ 0.00	\$ 18,040.34	\$ 0.00	\$ 18,040.34
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 10,054.31	\$ 413.71	\$ 0.00	\$ 10,468.02	\$ 0.00	\$ 10,468.02
JURY COURT FUND	\$ 6,335.18	\$ 28,331.00	\$ 0.00	\$ 34,666.18	\$ 11,982.37	\$ 22,683.81
COURTHOUSE SECURITY	\$ 5,513.23	\$ 956.03	\$ 0.00	\$ 6,469.26	\$ 0.00	\$ 6,469.26
TAX NOTES INTEREST & SINKING	\$ 81,941.81	\$ 18,240.18	\$ 104.47	\$ 100,286.46	\$ 0.00	\$ 100,286.46
COUNTY RECORDS MGMT & PRES FUND	\$ 20,549.41	\$ 330.54	\$ 0.00	\$ 20,880.95	\$ 0.00	\$ 20,880.95
LAW LIBRARY	\$ 11,812.85	\$ 910.60	\$ 0.00	\$ 12,723.45	\$ 0.00	\$ 12,723.45
BR. CITIZENS	\$ 3,387.47	\$ 90.00	\$ 0.00	\$ 3,477.47	\$ 1,777.00	\$ 1,700.47
CO ATTY HOT CHECK	\$ 6,204.76	\$ 674.33	\$ 4.54	\$ 6,883.63	\$ 1,784.44	\$ 5,099.19
INDIGENT HEALTH	\$ 5,135.87	\$ 0.00	\$ 0.00	\$ 5,135.87	\$ 1,882.43	\$ 3,253.44
CORONAVIRUS RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
HAWAIIAN GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ARA FUND (American Rescue Act)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CASH ALL FUNDS	\$ 613,639.59	\$ 2,014,301.63	\$ 661.20	\$ 2,628,496.96	\$ 1,971,688.86	\$ 646,808.10

HILLS COUNTY INVESTED FUNDS	Balance 12/31/2024	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	Balance 01/31/2025
GENERAL FUND CD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ROAD & BRIDGE SPECIAL CD	\$ 107,183.06	\$ 0.00	\$ 1,309.91	\$ 108,492.97
LAW ENFORCEMENT CD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER SECURITY FUND CD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INDIGENT HEALTH FUND CD	\$ 53,609.77	\$ 0.00	\$ 0.00	\$ 53,609.77
INTEREST & SINKING CD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECORDS ARCHIVE FUND CD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL FUND T-BILL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LAW ENFORCEMENT T-BILL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXPOOL	\$ 4,813,925.10	\$ 856,600.00	\$ 19,277.93	\$ 5,690,203.03
PORTFOLIO HOLDINGS	\$ 5,535,258.97	\$ 65,600.00	\$ 20,587.84	\$ 5,621,275.77

HILLS COUNTY BONDED INDEBTEDNESS	Balance December	PRINCIPAL PAYMENT	INTEREST PAYMENT	Balance January
LIMITED TAX REPAYING BONDS - SER 2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIMITED TAX BONDS - SERIES 2015	\$ 4,739,187.00	\$ 0.00	\$ 0.00	\$ 4,739,187.00
HCSA SENIOR CENTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 4,739,187.00	\$ 0.00	\$ 0.00	\$ 4,739,187.00

On this 15th day of January 2025, we the Commissioners of Hills County, Texas, do hereby certify that the County Treasurer and find it correct. We order that the accounts of the County Treasurer be audited and certified by the County Auditor.

W. Craig Smith
Commissioner PCL #1
Rob. Barton
Commissioner PCL #2

SIGNED *Summer Campbell*
Summer Campbell, Hills County Treasurer

Paul Johnson
Paul Johnson, County Auditor

Rob. Barton
Commissioner PCL #2
Ken Scott
Commissioner PCL #4

Ken Scott
Ken Scott, County Clerk, Hills County, Texas
By: Amy Maxwell, 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	164 234 40	1 228 975 31	504 80	1 393 714 51	145 921 45	67 198 44	1 051 000 00	129 594 62
10-100-130	SALARY	0 77	114 279 65	0 00	114 280 42	0 00	0 00	114 279 65	0 77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	151 09	0 00	0 10	151 19	0 00	0 00	0 00	151 19
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	4 813 925 10	0 00	875 277 93	5 689 203 03	0 00	0 00	0 00	5 689 203 03
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	5 005 238 18	1 343 254 96	875 782 83	7 224 275 97	145 921 45	67 198 44	1 165 279 65	5 845 876 43
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	5 279 82	8 334 81	60 000 00	73 614 63	55 681 67	11 942 65	0 00	5 990 31
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	5 279 82	8 334 81	60 000 00	73 614 63	55 681 67	11 942 65	0 00	5 990 31
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	7 067 74	27 360 30	50,000 00	84 428 04	46 264 59	12 535 60	250 62	25 377 23
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	7 067 74	27 360 30	50 000 00	84 428 04	46 264 59	12 535 60	250 62	25 377 23
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	6 640 31	8 320 29	75 000 00	89 960 60	69 374 88	12 311 49	0 00	8 274 23
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	6 640 31	8 320 29	75 000 00	89 960 60	69 374 88	12 311 49	0 00	8 274 23

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	5 927 47	8 320 29	15 000 00	29 247 76	14 045 22	10 816 24	0 00	4 386 30
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	5 927 47	8 320 29	15 000 00	29 247 76	14 045 22	10 816 24	0 00	4 386 30
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	23 097 87	189 720 10	0 00	212 817 97	5 111 00	0 00	200 000 00	7 706 97
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	107 153 06	0 00	1 309 91	108 462 97	0 00	0 00	0 00	108 462 97
	FUND TOTAL	130 250 93	189 720 10	1 309 91	321 280 94	5 111 00	0 00	200 000 00	116 169 94
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	69 635 58	29 702 10	175 000 00	274 337 68	129 478 37	115 075 44	0 00	29 783 87
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	103 502 00	29 702 10	175 000 00	308 204 10	129 478 37	115 075 44	0 00	63 650 29
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	30 316 59	0 00	22 07	30 338 66	0 00	0 00	0 00	30 338 66
	FUND TOTAL	30 316 59	0 00	22 07	30 338 66	0 00	0 00	0 00	30 338 66
LEOSE									
37-100-170	LEOSE CHECKING	4 635 07	0 00	3 15	4 638 22	0 00	0 00	0 00	4 638 22
	FUND TOTAL	4 635 07	0 00	3 15	4 638 22	0 00	0 00	0 00	4 638 22
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	30 851 36	1 993 00	0 00	32 844 36	0 00	0 00	0 00	32 844 36
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	31 021 36	1 993 00	0 00	33 014 36	0 00	0 00	0 00	33 014 36

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	1 418 54	210 65	0 00	1 629 19	0 00	0 00	0 00	1 629 19
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	1 578 56	210 65	0 00	1 789 21	0 00	0 00	0 00	1 789 21
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	161 51	59 71	0 00	221 22	0 00	0 00	0 00	221 22
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	203 51	59 71	0 00	263 22	0 00	0 00	0 00	263 22
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	6 177 16-	3 042 00	0 00	3 135 16-	0 00	0 00	0 00	3 135 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	4 051 16-	3 042 00	0 00	1 009 16-	0 00	0 00	0 00	1 009 16-
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES FUND	13 733 95	4 338 29	0 00	18 072 24	0 00	0 00	0 00	18 072 24
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	15 884 45	4 338 29	0 00	20 222 74	0 00	0 00	0 00	20 222 74
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	10 054 31	412 71	0 00	10 467 02	0 00	0 00	0 00	10 467 02
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	10 069 31	412 71	0 00	10 482 02	0 00	0 00	0 00	10 482 02
COURT FUND									
45-100-100	COURT CHECKING	6 336 18	8 331 00	20 000 00	34 667 18	18 925 39	2 666 88	0 00	13 074 91
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	6 412 30	8 331 00	20 000 00	34 743 30	18 925 39	2 666 88	0 00	13 151 03

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	5 502 23	950 03	0 00	6 452 26	0 00	0 00	0 00	6 452 26
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	5 990 35	950 03	0 00	6 940 38	0 00	0 00	0 00	6 940 38
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	81 941 81	99 249 28	104 47	181 295 56	0 00	0 00	0 00	181 295 56
49-100-150	INTEREST & SINKING-CDS	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	81 941 81	99 249 28	104 47	181 295 56	0 00	0 00	0 00	181 295 56
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	20 949 41	339 84	0 00	21 289 25	0 00	0 00	0 00	21 289 25
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	21 186 91	339 84	0 00	21 526 75	0 00	0 00	0 00	21 526 75
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	11 512 35	910 00	0 00	12 422 35	0 00	0 00	0 00	12 422 35
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	11 532 35	910 00	0 00	12 442 35	0 00	0 00	0 00	12 442 35
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	2 367 47	50 00	0 00	2 417 47	977 09	0 00	0 00	1 440 38
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	2 617 47	50 00	0 00	2 667 47	977 09	0 00	0 00	1 690 38
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6 204 76	674 32	4 54	6 883 62	264 44	0 00	0 00	6 619 18
	FUND TOTAL	6 204 76	674 32	4 54	6 883 62	264 44	0 00	0 00	6 619 18

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	5 135 67	0 00	0 00	5 135 67	1 852 43	0 00	0 00	3 283 24
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	53 609 77	0 00	0 00	53 609 77	0 00	0 00	0 00	53 609 77
	FUND TOTAL	58 745 44	0 00	0 00	58 745 44	1 852 43	0 00	0 00	56 893 01
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	5 548 195 53	1 735 573 68	1 272 226 97	8 555 996 18	487 896 53	232 546 74	1 365 530 27	6 470 022 64