

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
LEOSE
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
COURTY HOT CHECK
INDIGENT HEALTH
CORONAVIRUS RELIEF FUND
HAVA GRANT FUND
ARA FUND(American Rescue Act)
TOTAL CASH-ALL FUNDS

Balance January 2025	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance February 2025
\$ 128,594.62	\$ 2,620,051.09	\$ 657.14	\$ 2,750,932.85	\$ (2,702,150.58)	\$ 48,772.27
\$ 0.77	\$ 114,087.74	\$ -	\$ 114,088.51	\$ (114,087.74)	\$ 0.77
\$ 151.19	\$ -	\$ 0.09	\$ 151.28	\$ -	\$ 151.28
\$ (29,009.89)	\$ 124,172.12	\$ -	\$ 95,162.23	\$ (77,341.15)	\$ 17,821.08
\$ 25,377.23	\$ 8,965.83	\$ -	\$ 34,342.86	\$ (17,168.90)	\$ 17,175.96
\$ 8,274.23	\$ 25,615.63	\$ -	\$ 33,789.86	\$ (18,296.81)	\$ 15,493.05
\$ 4,866.30	\$ 24,115.63	\$ -	\$ 28,981.93	\$ (22,739.86)	\$ 6,242.07
\$ 42,706.97	\$ 371,786.98	\$ -	\$ 414,493.96	\$ (145,831.02)	\$ 268,662.94
\$ 29,783.87	\$ 306,405.29	\$ -	\$ 336,189.16	\$ (201,124.05)	\$ 135,065.11
\$ 30,338.68	\$ -	\$ 19.95	\$ 30,358.63	\$ -	\$ 30,358.61
\$ 4,638.22	\$ 1,648.87	\$ 2.95	\$ 6,290.04	\$ -	\$ 6,290.14
\$ 32,844.36	\$ 622.20	\$ -	\$ 33,466.56	\$ -	\$ 33,466.56
\$ 1,629.19	\$ 321.15	\$ -	\$ 1,950.34	\$ -	\$ 1,950.34
\$ 221.22	\$ 18.51	\$ -	\$ 239.73	\$ -	\$ 239.73
\$ (3,135.16)	\$ 829.00	\$ -	\$ (2,306.16)	\$ -	\$ (2,306.16)
\$ 18,072.24	\$ 1,256.48	\$ -	\$ 19,328.72	\$ -	\$ 19,328.72
\$ 10,467.02	\$ 149.51	\$ -	\$ 10,616.53	\$ -	\$ 10,616.53
\$ 13,074.91	\$ 19,598.59	\$ -	\$ 32,673.50	\$ (8,599.67)	\$ 24,073.83
\$ 6,452.26	\$ 627.39	\$ -	\$ 7,079.65	\$ -	\$ 7,079.65
\$ 181,295.56	\$ 194,827.60	\$ 153.39	\$ 376,276.55	\$ (373,037.50)	\$ 3,239.05
\$ 71,289.25	\$ 148.21	\$ -	\$ 71,437.46	\$ -	\$ 71,437.46
\$ 12,422.35	\$ 314.30	\$ -	\$ 12,736.65	\$ (722.72)	\$ 12,013.93
\$ 1,440.38	\$ 10,120.00	\$ -	\$ 11,560.38	\$ (8,162.88)	\$ 3,397.50
\$ 6,519.18	\$ -	\$ 4.05	\$ 6,523.23	\$ (334.88)	\$ 6,188.35
\$ 3,283.24	\$ 15,000.00	\$ -	\$ 18,283.24	\$ (6,366.16)	\$ 11,917.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 549,712.67	\$ 3,841,212.03	\$ 837.57	\$ 4,394,267.97	\$ (3,695,091.92)	\$ 699,176.05

A journal entry was corrected after find

A journal entry was corrected after find

MILLS COUNTY INVESTED FUNDS

INVESTMENTS
GENERAL FUND CD
ROAD & BRIDGE SPECIAL CD
LAW ENFORCEMENT CD
CITYSESECURITY 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 01/31/2025	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	BALANCE 02/28/2025
\$ -	\$ -	\$ -	\$ -
\$ 108,462.97	\$ -	\$ -	\$ 108,462.97
\$ -	\$ -	\$ -	\$ -
\$ 53,609.77	\$ -	\$ -	\$ 53,609.77
\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ -	\$ 0.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 5,889,203.03	\$ 2,228,000.00	\$ 73,792.66	\$ 7,940,995.69
\$ 5,851,275.77	\$ 2,228,000.00	\$ 23,792.66	\$ 8,103,068.43

MILLS COUNTY BONDED INDEBTEDNESS

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

BALANCE JANUARY	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE FEBRUARY
\$ -	\$ -	\$ -	\$ -
\$ 4,739,187.50	\$ (255,000.00)	\$ (117,837.50)	\$ 4,366,350.00
\$ 4,739,187.50	\$ (255,000.00)	\$ (117,837.50)	\$ 4,366,350.00

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

On this 10th day of March, 2025, we the Commissioners 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 Board.

Neil Craig Sullivan
Commissioner, Pct. #3
Bob Pester
Commissioner, Pct. #3

Jeff Johnson
Jeff Johnson, County Judge
Mark Hearn
Commissioner, Pct. #2
Shirley Scott
Commissioner, Pct. #1

SHIRLEY SCOTT, COUNTY CLERK



ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
<u>GENERAL FUND</u>									
10-100-100	GENERAL FUND CHECKING	129,594.62	2,620,681.09	657.14	2,750,932.85	104,369.10	44,791.48	2,553,000.00	48,772.27
10-100-130	SALARY	0.77	114,087.74	0.00	114,088.51	0.00	0.00	114,087.74	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	151.19	0.00	0.09	151.28	0.00	0.00	0.00	151.28
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	5,689,203.03	0.00	2,251,792.66	7,940,995.69	0.00	0.00	0.00	7,940,995.69
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	5,845,876.43	2,734,768.83	2,252,449.89	10,833,095.15	104,369.10	44,791.48	2,667,087.74	8,016,846.83
<u>PRECINCT 1</u>									
11-100-100	PRECINCT 1 CHECKING	29,009.69-	9,172.12	115,000.00	95,162.43	69,188.44	8,152.71	0.00	17,821.28
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	29,009.69-	9,172.12	115,000.00	95,162.43	69,188.44	8,152.71	0.00	17,821.28
<u>PRECINCT 2</u>									
12-100-100	PRECINCT 2 CHECKING	25,377.23	8,965.63	0.00	34,342.86	8,847.29	8,152.53	167.08	17,175.96
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	25,377.23	8,965.63	0.00	34,342.86	8,847.29	8,152.53	167.08	17,175.96
<u>PRECINCT 3</u>									
13-100-100	PRECINCT 3 CHECKING	8,274.23	10,515.63	15,000.00	33,789.86	11,197.55	8,199.26	0.00	14,393.05
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	8,274.23	10,515.63	15,000.00	33,789.86	11,197.55	8,199.26	0.00	14,393.05

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	4,386.30	9,115.63	15,000.00	28,501.93	15,685.05	7,054.81	0.00	5,762.07
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	4,386.30	9,115.63	15,000.00	28,501.93	15,685.05	7,054.81	0.00	5,762.07
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	42,706.97	371,786.99	0.00	414,493.96	831.02	0.00	145,000.00	268,662.94
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	108,462.97	0.00	0.00	108,462.97	0.00	0.00	0.00	108,462.97
	FUND TOTAL	151,169.94	371,786.99	0.00	522,956.93	831.02	0.00	145,000.00	377,125.91
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	29,783.87	6,405.29	300,000.00	336,189.16	122,145.24	78,978.81	0.00	135,065.11
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	63,650.29	6,405.29	300,000.00	370,055.58	122,145.24	78,978.81	0.00	168,931.53
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	30,338.66	0.00	19.95	30,358.61	0.00	0.00	0.00	30,358.61
	FUND TOTAL	30,338.66	0.00	19.95	30,358.61	0.00	0.00	0.00	30,358.61
LEOSE									
37-100-170	LEDSE CHECKING	4,638.22	1,648.97	2.95	6,290.14	0.00	0.00	0.00	6,290.14
	FUND TOTAL	4,638.22	1,648.97	2.95	6,290.14	0.00	0.00	0.00	6,290.14
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	32,844.36	622.20	0.00	33,466.56	0.00	0.00	0.00	33,466.56
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	33,014.36	622.20	0.00	33,636.56	0.00	0.00	0.00	33,636.56

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	1,629.19	321.15	0.00	1,950.34	0.00	0.00	0.00	1,950.34
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	1,789.21	321.15	0.00	2,110.36	0.00	0.00	0.00	2,110.36
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	221.22	18.51	0.00	239.73	0.00	0.00	0.00	239.73
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	263.22	18.51	0.00	281.73	0.00	0.00	0.00	281.73
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	3,135.16-	829.00	0.00	2,306.16-	0.00	0.00	0.00	2,306.16-
42-100-150	RECORDS ARCHIVE FUND CO 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	1,009.16-	829.00	0.00	180.16-	0.00	0.00	0.00	180.16-
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	18,072.24	1,256.48	0.00	19,328.72	0.00	0.00	0.00	19,328.72
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	20,222.74	1,256.48	0.00	21,479.22	0.00	0.00	0.00	21,479.22
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	10,467.02	149.51	0.00	10,616.53	0.00	0.00	0.00	10,616.53
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	10,482.02	149.51	0.00	10,631.53	0.00	0.00	0.00	10,631.53
COURT FUND									
45-100-100	COURT CHECKING	13,074.91	19,598.59	0.00	32,673.50	6,820.73	1,778.94	0.00	24,073.83
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	13,151.03	19,598.59	0.00	32,749.62	6,820.73	1,778.94	0.00	24,149.95

TIME:12:15 PM ** LIST BANK ACCOUNTS BY FUND

PREPARER:0003

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	6,452.26	627.39	0.00	7,079.65	0.00	0.00	0.00	7,079.65
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	6,940.38	627.39	0.00	7,567.77	0.00	0.00	0.00	7,567.77
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	181,295.56	194,827.60	153.39	376,276.55	373,037.50	0.00	0.00	3,239.05
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	181,295.56	194,827.60	153.39	376,276.55	373,037.50	0.00	0.00	3,239.05
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	21,289.25	148.21	0.00	21,437.46	0.00	0.00	0.00	21,437.46
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	21,526.75	148.21	0.00	21,674.96	0.00	0.00	0.00	21,674.96
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	12,422.35	314.30	0.00	12,736.65	722.72	0.00	0.00	12,013.93
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	12,442.35	314.30	0.00	12,756.65	722.72	0.00	0.00	12,033.93
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	1,440.38	120.00	10,000.00	11,560.38	6,162.88	0.00	0.00	5,397.50
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	1,690.38	120.00	10,000.00	11,810.38	6,162.88	0.00	0.00	5,647.50
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,619.18	0.00	4.05	6,623.23	334.88	0.00	0.00	6,288.35
	FUND TOTAL	6,619.18	0.00	4.05	6,623.23	334.88	0.00	0.00	6,288.35

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
<u>INDIGENT HEALTH CARE FUND</u>									
63-100-100	INDIGENT HEALTH CHECKING	3,283.24	0.00	15,000.00	18,283.24	6,386.16	0.00	0.00	11,897.08
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	56,893.01	0.00	15,000.00	71,893.01	6,386.16	0.00	0.00	65,506.85
<u>CORONAVIRUS RELIEF FUND</u>									
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
<u>HAVA GRANT FUND</u>									
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
<u>ARA FUND</u>									
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	6,470,022.64	3,371,212.03	2,722,630.23	12,563,864.90	725,728.56	157,108.54	2,812,254.82	8,868,772.98