

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

SHERIFFSPECIAL 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 February 2025	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance March 2025
\$ 48,772.27	\$ 993,483.77	\$ 734.77	\$ 1,042,990.81	\$ (1,014,593.74)	\$ 28,397.07
\$ 0.77	\$ 91,954.34	\$ -	\$ 91,955.11	\$ (91,954.34)	\$ 0.77
\$ 151.28	\$ 0	\$ 0.10	\$ 151.38	\$ 0	\$ 151.38
\$ 17,821.28	\$ 46,088.31	\$ -	\$ 63,909.59	\$ (41,127.90)	\$ 22,781.69
\$ 17,175.96	\$ 61,089.31	\$ -	\$ 78,264.27	\$ (55,735.27)	\$ 22,529.00
\$ 14,393.05	\$ 33,088.30	\$ -	\$ 47,481.35	\$ (36,735.63)	\$ 10,745.72
\$ 5,762.07	\$ 61,089.32	\$ -	\$ 66,850.39	\$ (39,328.91)	\$ 27,521.48
\$ 208,662.94	\$ 215,993.91	\$ -	\$ 484,656.85	\$ (161,748.51)	\$ 322,908.34
\$ 135,065.11	\$ 45,220.52	\$ -	\$ 180,285.63	\$ (175,222.58)	\$ 5,063.05
\$ 30,358.61	\$ -	\$ 22.10	\$ 30,380.71	\$ -	\$ 30,380.71
\$ 6,290.14	\$ 2,014.88	\$ 4.85	\$ 8,309.87	\$ -	\$ 8,309.87
\$ 33,466.56	\$ 255.00	\$ -	\$ 33,721.56	\$ (1,504.60)	\$ 32,216.96
\$ 1,950.34	\$ 264.99	\$ -	\$ 2,215.33	\$ -	\$ 2,215.33
\$ 239.73	\$ -	\$ -	\$ 239.73	\$ -	\$ 239.73
\$ (2,306.18)	\$ -	\$ -	\$ (2,306.16)	\$ -	\$ (2,306.16)
\$ 19,328.72	\$ -	\$ -	\$ 19,328.72	\$ (12,000.00)	\$ 7,328.72
\$ 10,616.53	\$ -	\$ -	\$ 10,616.53	\$ -	\$ 10,616.53
\$ 24,073.83	\$ 497.95	\$ -	\$ 24,571.78	\$ (6,329.06)	\$ 18,242.72
\$ 7,879.65	\$ 318.53	\$ -	\$ 7,398.18	\$ -	\$ 7,398.18
\$ 3,239.05	\$ 113,192.41	\$ 77.18	\$ 116,508.64	\$ -	\$ 116,508.64
\$ 21,437.46	\$ -	\$ -	\$ 21,437.46	\$ -	\$ 21,437.46
\$ 12,013.93	\$ -	\$ -	\$ 12,013.93	\$ -	\$ 12,013.93
\$ 5,397.50	\$ 170.00	\$ -	\$ 5,567.50	\$ (1,104.93)	\$ 4,462.57
\$ 6,288.35	\$ 489.74	\$ 4.41	\$ 6,782.50	\$ (429.74)	\$ 6,352.76
\$ 11,897.08	\$ -	\$ -	\$ 11,897.08	\$ -	\$ 11,897.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 699,176.05	\$ 1,665,209.28	\$ 843.41	\$ 2,365,228.74	\$ (1,637,815.21)	\$ 727,413.53

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 02/28/2025	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	BALANCE 03/31/2025
\$ -	\$ -	\$ -	\$ -
\$ 108,462.97	\$ -	\$ -	\$ 108,462.97
\$ -	\$ -	\$ -	\$ -
\$ 53,609.77	\$ -	\$ 641.11	\$ 54,250.88
\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ -	\$ 0.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 7,940,995.69	\$ 762,000.00	\$ 31,675.13	\$ 8,734,670.82
\$ 8,103,058.43	\$ 762,000.00	\$ 32,316.24	\$ 8,897,384.67

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
\$ -	\$ -	\$ -	\$ -
\$ 4,366,350.00	\$ -	\$ -	\$ 4,366,350.00
\$ -	\$ -	\$ -	\$ -
\$ 4,366,350.00	\$ -	\$ -	\$ 4,366,350.00

0.043345

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

On this 14th day of April, 2025, we the Commissioners Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered in the public records.

W Craig Smith
Commissioner, Pct. 1
Deb Parton
Commissioner, Pct. 3

Jeff Johnson
Jeff Johnson, County Judge
Chris Hane
Commissioner, Pct. 2
Don Wilt
Commissioner, Pct. 4

Sonya Scott
SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS
Shawnee Martinez



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	48,772.27	993,483.77	734.77	1,042,990.81	207,815.60	44,778.14	762,000.00	28,397.07
10-100-130	SALARY	0.77	91,954.34	0.00	91,955.11	0.00	0.00	91,954.34	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	151.28	0.00	0.10	151.38	0.00	0.00	0.00	151.38
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	7,940,995.69	0.00	793,675.13	8,734,670.82	0.00	0.00	0.00	8,734,670.82
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	8,016,846.83	1,085,438.11	794,410.00	9,896,694.94	207,815.60	44,778.14	853,954.34	8,790,146.86
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	17,821.28	11,088.31	35,000.00	63,909.59	32,852.82	8,275.08	0.00	22,781.69
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	17,821.28	11,088.31	35,000.00	63,909.59	32,852.82	8,275.08	0.00	22,781.69
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	17,175.96	11,088.31	50,000.00	78,264.27	47,974.20	7,593.99	167.08	22,529.00
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	17,175.96	11,088.31	50,000.00	78,264.27	47,974.20	7,593.99	167.08	22,529.00
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	14,393.05	11,088.30	22,000.00	47,481.35	28,536.37	8,199.26	0.00	10,745.72
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	14,393.05	11,088.30	22,000.00	47,481.35	28,536.37	8,199.26	0.00	10,745.72

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	5,762.07	11,088.32	50,000.00	66,850.39	32,278.93	7,049.98	0.00	27,521.48
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	5,762.07	11,088.32	50,000.00	66,850.39	32,278.93	7,049.98	0.00	27,521.48
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	268,662.94	215,993.91	0.00	484,656.85	4,748.51	0.00	157,000.00	322,908.34
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	377,125.91	215,993.91	0.00	593,119.82	4,748.51	0.00	157,000.00	431,371.31
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	135,065.11	45,220.52	0.00	180,285.63	99,882.91	75,339.67	0.00	5,063.05
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	168,931.53	45,220.52	0.00	214,152.05	99,882.91	75,339.67	0.00	38,929.47
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	30,358.61	0.00	22.10	30,380.71	0.00	0.00	0.00	30,380.71
	FUND TOTAL	30,358.61	0.00	22.10	30,380.71	0.00	0.00	0.00	30,380.71
LEOSE									
37-100-170	LEOSE CHECKING	6,290.14	2,014.88	4.85	8,309.87	0.00	0.00	0.00	8,309.87
	FUND TOTAL	6,290.14	2,014.88	4.85	8,309.87	0.00	0.00	0.00	8,309.87
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	33,466.56	255.00	0.00	33,721.56	1,504.60	0.00	0.00	32,216.96
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	33,636.56	255.00	0.00	33,891.56	1,504.60	0.00	0.00	32,386.96

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	1,950.34	264.99	0.00	2,215.33	0.00	0.00	0.00	2,215.33
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	2,110.36	264.99	0.00	2,375.35	0.00	0.00	0.00	2,375.35
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	239.73	0.00	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	281.73	0.00	0.00	281.73	0.00	0.00	0.00	281.73
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	2,306.16-	0.00	0.00	2,306.16-	0.00	0.00	0.00	2,306.16-
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	180.16-	0.00	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	19,328.72	0.00	0.00	19,328.72	12,000.00	0.00	0.00	7,328.72
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	21,479.22	0.00	0.00	21,479.22	12,000.00	0.00	0.00	9,479.22
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	10,616.53	0.00	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	10,631.53	0.00	0.00	10,631.53	0.00	0.00	0.00	10,631.53
COURT FUND									
45-100-100	COURT CHECKING	24,073.83	497.95	0.00	24,571.78	4,550.12	1,778.94	0.00	18,242.72
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	24,149.95	497.95	0.00	24,647.90	4,550.12	1,778.94	0.00	18,318.84

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	7,079.65	318.53	0.00	7,398.18	0.00	0.00	0.00	7,398.18
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	7,567.77	318.53	0.00	7,886.30	0.00	0.00	0.00	7,886.30
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	3,239.05	113,192.41	77.18	116,508.64	0.00	0.00	0.00	116,508.64
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,239.05	113,192.41	77.18	116,508.64	0.00	0.00	0.00	116,508.64
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	21,437.46	0.00	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	21,674.96	0.00	0.00	21,674.96	0.00	0.00	0.00	21,674.96
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	12,013.93	0.00	0.00	12,013.93	0.00	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	12,033.93	0.00	0.00	12,033.93	0.00	0.00	0.00	12,033.93
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	5,397.50	170.00	0.00	5,567.50	1,104.93	0.00	0.00	4,462.57
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	5,647.50	170.00	0.00	5,817.50	1,104.93	0.00	0.00	4,712.57
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,288.35	489.74	4.41	6,782.50	429.74	0.00	0.00	6,352.76
	FUND TOTAL	6,288.35	489.74	4.41	6,782.50	429.74	0.00	0.00	6,352.76

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	11,897.08	0.00	0.00	11,897.08	0.00	0.00	0.00	11,897.08
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	53,609.77	0.00	641.11	54,250.88	0.00	0.00	0.00	54,250.88
	FUND TOTAL	65,506.85	0.00	641.11	66,147.96	0.00	0.00	0.00	66,147.96
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	8,868,772.98	1,508,209.28	952,159.65	11,329,141.91	473,678.73	153,015.06	1,011,121.42	9,691,326.70