

CHECKING FUNDS	Balance April 2025	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance May 2025
GENERAL FUND	\$ 56,902.45	\$ 223,596.17	\$ 482.46	\$ 280,951.07	\$ (261,158.76)	\$ 19,792.31
SALARY	\$ 0.77	\$ 92,235.12	\$ -	\$ 92,235.89	\$ (92,235.12)	\$ 0.77
MCHC 1889 JAIL RESTORATION PROJECT	\$ 151.48	\$ 0	\$ 0.10	\$ 151.58	\$ -	\$ 151.58
PRECINCT NO. 1	\$ 671.27	\$ 59,613.12	\$ -	\$ 60,183.39	\$ (17,489.81)	\$ 42,693.58
PRECINCT NO. 2	\$ 12,166.82	\$ 32,017.25	\$ -	\$ 44,184.07	\$ (21,964.81)	\$ 22,219.26
PRECINCT NO. 3	\$ 24,932.38	\$ 38,969.89	\$ -	\$ 63,902.27	\$ (41,933.00)	\$ 21,969.27
PRECINCT NO. 4	\$ 28,180.32	\$ 9,592.21	\$ -	\$ 37,772.53	\$ (14,535.76)	\$ 23,236.77
R A B SPECIAL	\$ 264,671.23	\$ 4,655.08	\$ -	\$ 269,326.31	\$ (28,308.54)	\$ 241,017.77
LAW ENFORCEMENT	\$ 88,401.50	\$ 140,349.50	\$ -	\$ 228,751.00	\$ (127,991.34)	\$ 100,759.66
SHERIFF FORFEITURE	\$ 30,402.11	\$ -	\$ 21.41	\$ 30,423.52	\$ -	\$ 30,423.52
LEOSE	\$ 8,315.33	\$ -	\$ 6.43	\$ 8,321.76	\$ (122.78)	\$ 8,197.98
SHERIFF SPECIAL USE FUND	\$ 32,386.96	\$ 795.00	\$ -	\$ 33,181.96	\$ -	\$ 33,181.96
JUSTICE COURT TECHNOLOGY FUND	\$ 2,533.44	\$ 442.86	\$ -	\$ 2,976.40	\$ -	\$ 2,976.40
COURT TECHNOLOGY FUND	\$ 239.73	\$ 9.10	\$ -	\$ 248.83	\$ -	\$ 248.83
RECORDS ARCHIVE FEE OF COUNTY CLERK	\$ (2,306.16)	\$ 937.00	\$ -	\$ (1,369.16)	\$ -	\$ (1,369.16)
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 7,328.72	\$ 1,323.01	\$ -	\$ 8,651.73	\$ -	\$ 8,651.73
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 10,618.53	\$ 120.07	\$ -	\$ 10,738.60	\$ -	\$ 10,738.60
JURY (COURT FUND)	\$ 10,445.17	\$ 1,297.85	\$ -	\$ 11,743.02	\$ (3,720.34)	\$ 8,022.68
COURTHOUSE SECURITY	\$ 7,787.44	\$ 731.63	\$ -	\$ 8,519.07	\$ -	\$ 8,519.07
TAX NOTES INTEREST & SINKING	\$ 128,846.83	\$ 2,458.09	\$ 80.93	\$ 131,385.85	\$ -	\$ 131,385.85
COUNTY RECORDS MGMT & PRES FUND	\$ 21,437.46	\$ 72.54	\$ -	\$ 21,510.00	\$ -	\$ 21,510.00
LAW LIBRARY	\$ 12,013.93	\$ 315.00	\$ -	\$ 12,328.93	\$ -	\$ 12,328.93
SR CITIZENS	\$ 3,680.82	\$ -	\$ -	\$ 3,680.82	\$ (1,455.41)	\$ 2,225.41
CO ATTY HOT CHECK	\$ 6,355.94	\$ -	\$ 4.19	\$ 6,361.12	\$ -	\$ 6,361.12
INDIGENT HEALTH	\$ 16,312.77	\$ 7,786.25	\$ -	\$ 24,099.02	\$ (1,493.72)	\$ 22,605.30
CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARA FUND (American Rescue Act)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH-ALL FUNDS	\$ 772,376.24	\$ 617,326.44	\$ 604.50	\$ 1,390,307.18	\$ (612,409.39)	\$ 777,897.79

MILLS COUNTY INVESTED FUNDS

INVESTMENTS	BALANCE 04/30/2025	RECEIPTS & DISBURSEMENTS (INCLUDE INTEREST)	BALANCE 05/31/2025
GENERAL FUND CD	\$ -	\$ -	\$ -
ROAD & BRIDGE SPECIAL CD	\$ 109,818.41	\$ -	\$ 109,818.41
LAW ENFORCEMENT CD	\$ -	\$ -	\$ -
CHSE SECURITY FUND CD	\$ -	\$ -	\$ -
INDIGENT HEALTH FUND CD	\$ 54,250.88	\$ -	\$ 54,250.88
INTEREST & SINKING CD	\$ -	\$ -	\$ -
RECORDS ARCHIVE CLERK CD	\$ 0.00	\$ -	\$ 0.00
GENERAL FUND T-BILL	\$ -	\$ -	\$ -
LAW ENFORCEMENT T-BILL	\$ -	\$ -	\$ -
TEXPOOL	\$ 8,514,924.72	\$ (150,000.00)	\$ 8,364,924.72
PORTFOLIO HOLDINGS	\$ 8,624,813.13	\$ (150,000.00)	\$ 8,474,813.13

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE APRIL	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE MAY
LIMITED TAX REFUNDING BONDS, SER 2012	\$ -	\$ -	\$ -	\$ -
LIMITED TAX BONDS, SERIES 2015	\$ 4,366,350.00	\$ -	\$ -	\$ 4,366,350.00
MCSB SENIOR CENTER	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,366,350.00	\$ -	\$ -	\$ 4,366,350.00

SIGNED: Summer Campbell
Summer Campbell, Mills County Treasurer

On this 9th day of June, 2025, we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We order that said report be placed in the minutes of the Court.

W. Craig Sullivan
Commissioner, Pct. #1
Dale Barber
Commissioner, Pct. #3

Jett Johnson
Jett Johnson, County Judge

Heidi
Commissioner, Pct. #2

Sonya Scott
Commissioner, Pct. #4

Sonya Scott By: Shaune Martin
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	56,902.45	73,566.17	150,482.45	280,951.07	86,081.18	45,077.58	130,000.00	19,792.31
10-100-130	SALARY	0.77	92,235.12	0.00	92,235.89	0.00	0.00	92,235.12	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	151.48	0.00	0.10	151.58	0.00	0.00	0.00	151.58
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	8,514,994.72	0.00	30,869.94	8,545,864.66	0.00	0.00	150,000.00	8,395,864.66
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	28,543.10	0.00	0.00	28,543.10	0.00	0.00	0.00	28,543.10
10-100-162	DUE FROM TAC	2,690.87	0.00	0.00	2,690.87	0.00	0.00	0.00	2,690.87
10-100-163	DUE FROM JUSTICE OF THE PEACE	8,789.25	0.00	0.00	8,789.25	0.00	0.00	0.00	8,789.25
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	8,612,072.64	165,801.29	181,352.49	8,959,226.42	86,081.18	45,077.58	372,235.12	8,455,832.54
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	571.27	46,234.46	13,377.66	60,183.39	9,214.73	8,275.08	0.00	42,693.58
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	1,484.06	0.00	0.00	1,484.06	0.00	0.00	0.00	1,484.06
	FUND TOTAL	2,055.33	46,234.46	13,377.66	61,667.45	9,214.73	8,275.08	0.00	44,177.64
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	12,166.82	17,017.25	15,000.00	44,184.07	13,652.98	8,144.75	167.08	22,219.26
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	1,484.06	0.00	0.00	1,484.06	0.00	0.00	0.00	1,484.06
	FUND TOTAL	13,650.88	17,017.25	15,000.00	45,668.13	13,652.98	8,144.75	167.08	23,703.32
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	24,932.38	9,592.23	29,377.66	63,902.27	33,685.07	8,247.93	0.00	21,969.27
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	1,484.06	0.00	0.00	1,484.06	0.00	0.00	0.00	1,484.06
	FUND TOTAL	26,416.44	9,592.23	29,377.66	65,386.33	33,685.07	8,247.93	0.00	23,453.33

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	28,180.32	9,592.21	0.00	37,772.53	7,480.94	7,054.82	0.00	23,236.77
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	1,484.06	0.00	0.00	1,484.06	0.00	0.00	0.00	1,484.06
	FUND TOTAL	29,664.38	9,592.21	0.00	39,256.59	7,480.94	7,054.82	0.00	24,720.83
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	264,671.23	4,695.08	0.00	269,366.31	553.22	0.00	27,755.32	241,057.77
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	109,818.41	0.00	0.00	109,818.41	0.00	0.00	0.00	109,818.41
	FUND TOTAL	374,489.64	4,695.08	0.00	379,184.72	553.22	0.00	27,755.32	350,876.18
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	88,401.50	40,349.50	100,000.00	228,751.00	49,949.69	77,672.41	369.24	100,759.66
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	1,170.34	0.00	0.00	1,170.34	0.00	0.00	0.00	1,170.34
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	55,719.72	0.00	0.00	55,719.72	0.00	0.00	0.00	55,719.72
	FUND TOTAL	145,291.56	40,349.50	100,000.00	285,641.06	49,949.69	77,672.41	369.24	157,649.72
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	30,402.11	0.00	21.41	30,423.52	0.00	0.00	0.00	30,423.52
	FUND TOTAL	30,402.11	0.00	21.41	30,423.52	0.00	0.00	0.00	30,423.52
LEOSE									
37-100-170	LEOSE CHECKING	8,315.33	0.00	5.43	8,320.76	122.78	0.00	0.00	8,197.98
	FUND TOTAL	8,315.33	0.00	5.43	8,320.76	122.78	0.00	0.00	8,197.98
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	32,386.96	795.00	0.00	33,181.96	0.00	0.00	0.00	33,181.96
38-100-161	DUE FROM CLERK'S OFFICE	1,105.00	0.00	0.00	1,105.00	0.00	0.00	0.00	1,105.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
	FUND TOTAL	33,811.96	795.00	0.00	34,606.96	0.00	0.00	0.00	34,606.96

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	2,533.44	442.96	0.00	2,976.40	0.00	0.00	0.00	2,976.40
40-100-163	DUE FROM JUSTICE OF THE PEACE	115.54	0.00	0.00	115.54	0.00	0.00	0.00	115.54
	FUND TOTAL	2,648.98	442.96	0.00	3,091.94	0.00	0.00	0.00	3,091.94
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	239.73	9.10	0.00	248.83	0.00	0.00	0.00	248.83
41-100-161	DUE FROM CLERK'S OFFICE	36.60	0.00	0.00	36.60	0.00	0.00	0.00	36.60
	FUND TOTAL	276.33	9.10	0.00	285.43	0.00	0.00	0.00	285.43
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	2,306.16-	937.00	0.00	1,369.16-	0.00	0.00	0.00	1,369.16-
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	2,205.00	0.00	0.00	2,205.00	0.00	0.00	0.00	2,205.00
	FUND TOTAL	101.16-	937.00	0.00	835.84	0.00	0.00	0.00	835.84
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	7,328.72	1,323.01	0.00	8,651.73	0.00	0.00	0.00	8,651.73
43-100-161	DUE FROM CLERK'S OFFICE	3,208.08	0.00	0.00	3,208.08	0.00	0.00	0.00	3,208.08
	FUND TOTAL	10,536.80	1,323.01	0.00	11,859.81	0.00	0.00	0.00	11,859.81
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	10,616.53	120.07	0.00	10,736.60	0.00	0.00	0.00	10,736.60
44-100-161	DUE FROM CLERK'S OFFICE	300.12	0.00	0.00	300.12	0.00	0.00	0.00	300.12
	FUND TOTAL	10,916.65	120.07	0.00	11,036.72	0.00	0.00	0.00	11,036.72
COURT FUND									
45-100-100	COURT CHECKING	10,445.17	1,297.85	0.00	11,743.02	1,941.40	1,778.94	0.00	8,022.68
45-100-101	CUSTODIAL FUND ADJUSTMENT	3,893.33-	0.00	0.00	3,893.33-	0.00	0.00	0.00	3,893.33-
45-100-161	DUE FROM CLERK'S OFFICE	2,292.89	0.00	0.00	2,292.89	0.00	0.00	0.00	2,292.89
45-100-163	DUE FROM JUSTICE OF THE PEACE	2.79	0.00	0.00	2.79	0.00	0.00	0.00	2.79
	FUND TOTAL	8,847.52	1,297.85	0.00	10,145.37	1,941.40	1,778.94	0.00	6,425.03

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	7,787.44	731.63	0.00	8,519.07	0.00	0.00	0.00	8,519.07
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	930.27	0.00	0.00	930.27	0.00	0.00	0.00	930.27
47-100-163	DUE FROM JUSTICE OF THE PEACE	138.31	0.00	0.00	138.31	0.00	0.00	0.00	138.31
	FUND TOTAL	8,856.02	731.63	0.00	9,587.65	0.00	0.00	0.00	9,587.65
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	128,846.83	2,458.69	90.93	131,396.45	0.00	0.00	0.00	131,396.45
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	128,846.83	2,458.69	90.93	131,396.45	0.00	0.00	0.00	131,396.45
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	21,437.46	72.54	0.00	21,510.00	0.00	0.00	0.00	21,510.00
50-100-161	DUE FROM CLERK'S OFFICE	219.20	0.00	0.00	219.20	0.00	0.00	0.00	219.20
	FUND TOTAL	21,656.66	72.54	0.00	21,729.20	0.00	0.00	0.00	21,729.20
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	12,013.93	315.00	0.00	12,328.93	0.00	0.00	0.00	12,328.93
52-100-161	DUE FROM CLERK'S OFFICE	770.00	0.00	0.00	770.00	0.00	0.00	0.00	770.00
	FUND TOTAL	12,783.93	315.00	0.00	13,098.93	0.00	0.00	0.00	13,098.93
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	3,680.82	0.00	0.00	3,680.82	1,455.41	0.00	0.00	2,225.41
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	3,930.82	0.00	0.00	3,930.82	1,455.41	0.00	0.00	2,475.41
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,356.94	0.00	4.18	6,361.12	0.00	0.00	0.00	6,361.12
	FUND TOTAL	6,356.94	0.00	4.18	6,361.12	0.00	0.00	0.00	6,361.12

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	16,312.77	7,786.25	0.00	24,099.02	1,493.72	0.00	0.00	22,605.30
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	54,250.88	0.00	0.00	54,250.88	0.00	0.00	0.00	54,250.88
	FUND TOTAL	70,563.65	7,786.25	0.00	78,349.90	1,493.72	0.00	0.00	76,856.18
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	9,562,290.24	309,571.12	339,229.76	10,211,091.12	205,631.12	156,251.51	400,526.76	9,448,681.73