

CHECKING FUNDS

	Balance June 2025	RECEIPTS (INCLUDE TRANSFERS)	Disburs	Sub Balance	DISBURSEMENTS	Balance July 2025
GENERAL FUND	\$ 12,618.88	\$ 633,433.86	\$ 469.19	\$ 640,571.93	\$ 1680,503.57	\$ (33,981.64)
SALARY	\$ 0.77	\$ 118,348.12	\$ -	\$ 118,348.89	\$ (118,348.12)	\$ 0.77
MCHC 1888 JAIL RESTORATION PROJECT	\$ 151.68	\$ 0	\$ 0.10	\$ 151.78	\$ 0	\$ 151.78
PRECINCT NO. 1	\$ 18,804.97	\$ 24,556.97	\$ -	\$ 43,361.94	\$ (35,205.29)	\$ 8,156.15
PRECINCT NO. 2	\$ 18,606.59	\$ 48,506.98	\$ -	\$ 67,113.57	\$ (49,099.16)	\$ 18,014.41
PRECINCT NO. 3	\$ 18,512.46	\$ 47,506.98	\$ -	\$ 66,019.44	\$ (56,264.48)	\$ 9,754.96
PRECINCT NO. 4	\$ 29,142.23	\$ 50,062.85	\$ -	\$ 79,205.08	\$ (42,531.00)	\$ 36,674.08
R & B SPECIAL	\$ 213,833.51	\$ 7,042.76	\$ -	\$ 220,876.27	\$ (2,970.93)	\$ 217,905.34
LAW ENFORCEMENT	\$ 34,122.39	\$ 359,116.22	\$ -	\$ 393,238.61	\$ (260,784.97)	\$ 132,453.64
SHERIFF FORFEITURE	\$ 30,445.66	\$ 13,107.95	\$ 27.44	\$ 43,581.05	\$ -	\$ 43,581.05
LI & SE	\$ 8,133.52	\$ -	\$ 5.53	\$ 8,139.05	\$ (229.00)	\$ 7,914.05
SHERIFF SPECIAL USE FUND	\$ 35,643.56	\$ 85.00	\$ -	\$ 35,728.56	\$ (3,032.57)	\$ 32,695.99
JUSTICE COURT TECHNOLOGY FUND	\$ 3,418.71	\$ 520.41	\$ -	\$ 3,939.12	\$ -	\$ 3,939.12
COURT TECHNOLOGY FUND	\$ 1,083.70	\$ 16.45	\$ -	\$ 1,100.15	\$ -	\$ 1,100.15
RECORDS ARCHIVE FEE OF COUNTY CLERK	\$ 2,666.43	\$ 877.94	\$ -	\$ 3,544.37	\$ -	\$ 3,544.37
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 15,218.63	\$ 1,161.00	\$ -	\$ 16,379.63	\$ -	\$ 16,379.63
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 11,380.28	\$ 98.87	\$ -	\$ 11,479.15	\$ -	\$ 11,479.15
JURY(COURT FUND)	\$ 10,048.72	\$ 2,346.10	\$ -	\$ 12,394.82	\$ (11,749.68)	\$ 644.64
COURTHOUSE SECURITY	\$ 10,034.15	\$ 803.16	\$ -	\$ 10,837.31	\$ -	\$ 10,837.31
TAX NOTES INTEREST & SINKING	\$ 132,179.88	\$ 3,757.85	\$ 90.67	\$ 141,028.40	\$ (112,937.50)	\$ 28,090.90
COUNTY RECORDS MGMT & PRES FUND	\$ 22,210.57	\$ 112.07	\$ -	\$ 22,322.64	\$ -	\$ 22,322.64
LAIV LIBRARY	\$ 12,995.86	\$ 185.35	\$ -	\$ 13,181.21	\$ -	\$ 13,181.21
SR. CITIZENS	\$ 597.91	\$ 5,120.00	\$ -	\$ 5,717.91	\$ (1,230.70)	\$ 4,487.21
CO ATTY NOT CHECK	\$ 6,365.44	\$ -	\$ 4.33	\$ 6,369.77	\$ -	\$ 6,369.77
INDIGENT HEALTH	\$ 19,569.94	\$ -	\$ -	\$ 19,569.94	\$ (134.96)	\$ 19,434.98
CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARA FUND(American Rescue Act)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH ALL FUNDS	\$ 777,897.79	\$ 1,316,766.89	\$ 59.726	\$ 1,990,150.09	\$ (1,375,018.43)	\$ 615,131.66

This is negative on paper only. Not in bank account.

Due to the event that happened on Thursday, I missed my transfer deadline from Texpool into General Fund.

MILLS COUNTY INVESTMENT FUNDS

INVESTMENTS

GENERAL FUND CD

ROAD & BRIDGE SPECIAL CD

LAW ENFORCEMENT CD

CITISE 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 06/30/2025	RECEIPTS & DISBURSEMENTS (INCLUDE INTEREST)	Balance 07/31/2025
\$ -	\$ -	\$ -
\$ 109,818.41	\$ -	\$ 109,818.41
\$ -	\$ -	\$ -
\$ 54,250.88	\$ -	\$ 54,250.88
\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ 0.00
\$ -	\$ -	\$ -
\$ 8,024,744.75	\$ (550,000.00)	\$ 7,503,777.08
\$ 8,559,933.95	\$ -	\$ 7,667,346.37

MILLS COUNTY BONDED INDEBTEDNESS

LIMITED TAX REFUNDING BONDS, SER 2017

LIMITED TAX BONDS, SERIES 2015

MCSB SENIOR CENTER

TOTAL

BALANCE MAY	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE JUNE
\$ -	\$ -	\$ -	\$ -
\$ 4,366,350.00	\$ -	\$ (112,937.50)	\$ 4,253,412.50
\$ 4,366,350.00	\$ -	\$ (112,937.50)	\$ 4,253,412.50

SIGNED

Summer Campbell, Mills County Treasurer

On this 11th day of August, 2025, we the Commissioners Court have compared and examined the report of the County Treasurer and find it correct. We order that this account be audited and entered in the minutes.

Commissioner, Pct. #1

Commissioner, Pct. #2

Commissioner, Pct. #3

Commissioner, Pct. #4

Commissioner, Pct. #5

Commissioner, Pct. #6

Commissioner, Pct. #7

Commissioner, Pct. #8

Commissioner, Pct. #9

Commissioner, Pct. #10

Commissioner, Pct. #11

Commissioner, Pct. #12

Commissioner, Pct. #13

Commissioner, Pct. #14

Commissioner, Pct. #15

Commissioner, Pct. #16

Commissioner, Pct. #17

Commissioner, Pct. #18

Commissioner, Pct. #19

Commissioner, Pct. #20



SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

This is negative on paper only. Not in bank account.

Due to the event that happened on 7/31/25, I missed my transfer deadline from Texpool into General Fund.

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	12,618.88	83,433.86	550,469.19	646,521.93	176,657.24	69,846.33	434,000.00	33,981.64-
10-100-130	SALARY	0.77	118,348.12	0.00	118,348.89	0.00	0.00	118,348.12	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	151.68	0.00	0.10	151.78	0.00	0.00	0.00	151.78
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	8,024,744.75	0.00	28,532.33	8,053,277.08	0.00	0.00	550,000.00	7,503,277.08
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	27,147.54	0.00	0.00	27,147.54	0.00	0.00	0.00	27,147.54
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	12,138.76	0.00	0.00	12,138.76	0.00	0.00	0.00	12,138.76
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	8,077,208.83	201,781.98	579,001.62	8,857,992.43	176,657.24	69,846.33	1,102,348.12	7,509,140.74
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	18,804.97	6,556.97	18,000.00	43,361.94	22,774.93	12,430.86	0.00	8,156.15
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	18,804.97	6,556.97	18,000.00	43,361.94	22,774.93	12,430.86	0.00	8,156.15
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	18,606.59	6,506.98	42,000.00	67,113.57	36,856.18	11,992.36	250.62	18,014.41
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	18,606.59	6,506.98	42,000.00	67,113.57	36,856.18	11,992.36	250.62	18,014.41
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	18,512.46	6,506.98	41,000.00	66,019.44	43,798.60	12,465.88	0.00	9,754.96
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	18,512.46	6,506.98	41,000.00	66,019.44	43,798.60	12,465.88	0.00	9,754.96

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	29,142.23	50,062.85	0.00	79,205.08	31,708.02	10,822.98	0.00	36,674.08
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	29,142.23	50,062.85	0.00	79,205.08	31,708.02	10,822.98	0.00	36,674.08
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	213,833.51	7,042.76	0.00	220,876.27	2,970.93	0.00	0.00	217,905.34
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	323,651.92	7,042.76	0.00	330,694.68	2,970.93	0.00	0.00	327,723.75
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	34,122.39	31,116.22	328,000.00	393,238.61	143,109.84	117,121.27	553.86	132,453.64
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	67,988.81	31,116.22	328,000.00	427,105.03	143,109.84	117,121.27	553.86	166,320.06
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	30,445.66	13,107.95	27.44	43,581.05	5,800.00	0.00	0.00	37,781.05
	FUND TOTAL	30,445.66	13,107.95	27.44	43,581.05	5,800.00	0.00	0.00	37,781.05
LEOSE									
37-100-170	LEOSE CHECKING	8,133.52	0.00	5.53	8,139.05	225.00	0.00	0.00	7,914.05
	FUND TOTAL	8,133.52	0.00	5.53	8,139.05	225.00	0.00	0.00	7,914.05
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	35,643.56	85.00	0.00	35,728.56	3,032.57	0.00	0.00	32,695.99
38-100-161	DUE FROM CLERK'S OFFICE	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
	FUND TOTAL	36,388.56	85.00	0.00	36,473.56	3,032.57	0.00	0.00	33,440.99

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	3,418.71	520.41	0.00	3,939.12	0.00	0.00	0.00	3,939.12
40-100-163	DUE FROM JUSTICE OF THE PEACE	145.07	0.00	0.00	145.07	0.00	0.00	0.00	145.07
	FUND TOTAL	3,563.78	520.41	0.00	4,084.19	0.00	0.00	0.00	4,084.19
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,083.70	16.45	0.00	1,100.15	0.00	0.00	0.00	1,100.15
41-100-161	DUE FROM CLERK'S OFFICE	45.89	0.00	0.00	45.89	0.00	0.00	0.00	45.89
	FUND TOTAL	1,129.59	16.45	0.00	1,146.04	0.00	0.00	0.00	1,146.04
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	2,666.43	877.94	0.00	3,544.37	0.00	0.00	0.00	3,544.37
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	3,149.00	0.00	0.00	3,149.00	0.00	0.00	0.00	3,149.00
	FUND TOTAL	5,815.43	877.94	0.00	6,693.37	0.00	0.00	0.00	6,693.37
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	15,218.63	1,161.00	0.00	16,379.63	0.00	0.00	0.00	16,379.63
43-100-161	DUE FROM CLERK'S OFFICE	4,106.25	0.00	0.00	4,106.25	0.00	0.00	0.00	4,106.25
	FUND TOTAL	19,324.88	1,161.00	0.00	20,485.88	0.00	0.00	0.00	20,485.88
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	11,380.28	98.87	0.00	11,479.15	0.00	0.00	0.00	11,479.15
44-100-161	DUE FROM CLERK'S OFFICE	184.92	0.00	0.00	184.92	0.00	0.00	0.00	184.92
	FUND TOTAL	11,565.20	98.87	0.00	11,664.07	0.00	0.00	0.00	11,664.07
COURT FUND									
45-100-100	COURT CHECKING	10,048.22	2,346.10	0.00	12,394.32	9,081.27	2,668.41	0.00	644.64
45-100-101	CUSTODIAL FUND ADJUSTMENT	7,640.66-	0.00	0.00	7,640.66-	0.00	0.00	0.00	7,640.66-
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	4,703.24	2,346.10	0.00	7,049.34	9,081.27	2,668.41	0.00	4,700.34-

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	10,034.15	803.16	0.00	10,837.31	0.00	0.00	0.00	10,837.31
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	904.00	0.00	0.00	904.00	0.00	0.00	0.00	904.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	170.17	0.00	0.00	170.17	0.00	0.00	0.00	170.17
	FUND TOTAL	11,108.32	803.16	0.00	11,911.48	0.00	0.00	0.00	11,911.48
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	137,179.88	3,757.85	90.67	141,028.40	112,937.50	0.00	0.00	28,090.90
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	137,179.88	3,757.85	90.67	141,028.40	112,937.50	0.00	0.00	28,090.90
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	22,210.57	112.07	0.00	22,322.64	0.00	0.00	0.00	22,322.64
50-100-161	DUE FROM CLERK'S OFFICE	257.60	0.00	0.00	257.60	0.00	0.00	0.00	257.60
	FUND TOTAL	22,468.17	112.07	0.00	22,580.24	0.00	0.00	0.00	22,580.24
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	12,955.86	185.35	0.00	13,141.21	0.00	0.00	0.00	13,141.21
52-100-161	DUE FROM CLERK'S OFFICE	556.40	0.00	0.00	556.40	0.00	0.00	0.00	556.40
	FUND TOTAL	13,512.26	185.35	0.00	13,697.61	0.00	0.00	0.00	13,697.61
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	597.91	120.00	5,000.00	5,717.91	1,230.70	0.00	0.00	4,487.21
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	847.91	120.00	5,000.00	5,967.91	1,230.70	0.00	0.00	4,737.21
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,365.44	0.00	4.33	6,369.77	0.00	0.00	0.00	6,369.77
	FUND TOTAL	6,365.44	0.00	4.33	6,369.77	0.00	0.00	0.00	6,369.77

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	19,569.94	0.00	0.00	19,569.94	134.96	0.00	0.00	19,434.98
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	73,820.82	0.00	0.00	73,820.82	134.96	0.00	0.00	73,685.86
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
FEMA FLOOD GRANT FUND									
90-100-100	FEMA GRANT 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	8,940,288.47	332,766.89	1,013,129.59	10,286,184.95	590,317.74	237,348.09	1,103,152.60	8,355,366.52