

GENERAL FIND

SALARY	\$	0.77	\$	113,492.26	\$	-	\$	113,492.03	\$	(113,491.26)	\$	0.77
MCHC 1848 JAIL RESTORATION PROJECT	\$	111.78	\$	0	\$	0.10	\$	151.88	\$	0	\$	151.88
PRECINCT NO. 1	\$	8,166.15	\$	5,748.01	\$	-	\$	13,904.96	\$	(12,634.26)	\$	1,290.70
PRECINCT NO. 2	\$	18,614.41	\$	5,924.52	\$	-	\$	24,013.23	\$	(17,537.21)	\$	6,476.00
PRECINCT NO. 3	\$	9,724.96	\$	5,748.07	\$	-	\$	15,503.76	\$	(12,562.02)	\$	2,941.76
PRECINCT NO. 4	\$	38,674.01	\$	20,748.93	\$	-	\$	76,423.01	\$	(25,769.42)	\$	752.58
R & B SPECIAL	\$	217,905.34	\$	4,669.64	\$	-	\$	221,969.00	\$	(457.18)	\$	221,511.81
LAW ENFORCEMENT	\$	132,452.64	\$	42,475.09	\$	-	\$	175,328.69	\$	(141,394.12)	\$	37,934.57
SHERIFF EQUIPMENT	\$	43,581.03	\$	-	\$	25.65	\$	43,566.70	\$	(87.55)	\$	43,519.15
LEOSE	\$	7,918.05	\$	-	\$	5.05	\$	7,919.10	\$	-	\$	7,919.10
SHERIFF SPECIAL USE FUND	\$	37,695.58	\$	170.00	\$	-	\$	32,865.99	\$	-	\$	32,865.09
JUSTICE COURT TECHNOLOGY FUND	\$	9,939.12	\$	445.55	\$	-	\$	4,384.67	\$	-	\$	4,384.67
COURT TECHNOLOGY FUND	\$	1,100.15	\$	-	\$	-	\$	1,100.15	\$	-	\$	1,100.15
RECORDS ARCHIVE FEE OF COUNTY CLERK	\$	3,544.37	\$	-	\$	-	\$	3,544.37	\$	-	\$	3,544.37
COUNTY CLERK RECORDS MGMT & PRES FUND	\$	16,375.63	\$	-	\$	-	\$	16,379.63	\$	-	\$	16,379.63
DISTRICT CLERK RECORD MGMT & PRES FUND	\$	11,479.15	\$	-	\$	-	\$	11,479.15	\$	-	\$	11,479.15
JURY(COURT FUND)	\$	644.64	\$	16,293.64	\$	-	\$	16,908.28	\$	(7,760.40)	\$	9,147.88
COURTHOUSE SECURITY	\$	10,637.31	\$	545.80	\$	-	\$	11,343.11	\$	-	\$	11,343.11
TAX NOTES INTEREST & BANKING	\$	28,090.00	\$	7,140.64	\$	20.01	\$	30,251.65	\$	-	\$	30,251.65
COUNTY RECORDS MGMT & PRES FUND	\$	22,722.64	\$	-	\$	-	\$	22,322.64	\$	-	\$	27,772.64
LAW LIBRARY	\$	13,141.21	\$	-	\$	-	\$	13,141.21	\$	-	\$	17,141.21
SR. CITIZENS	\$	4,487.21	\$	120.00	\$	-	\$	4,607.21	\$	(1,219.12)	\$	3,156.09
CITY HOT CHECK	\$	6,369.77	\$	-	\$	4.05	\$	6,373.82	\$	-	\$	6,373.82
INDIGENT HEALTH	\$	19,454.98	\$	75.00	\$	-	\$	19,569.98	\$	(2,567.38)	\$	16,942.60
CORONAVIRUS RELIEF FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
HAVA GRANT FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ARA FUND(American Rescue Act)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL CASH-ALL FUNDS	\$	615,131.56	\$	505,669.12	\$	512.62	\$	1,121,273.40	\$	(217,208.09)	\$	503,965.31

MILLS COUNTY INVESTED FUNDS

INVESTMENTS

GENERAL FUND CD	\$	-			\$	-
ROAD & BRIDGE SPECIAL CD	\$	109,818.41	\$	-	\$	109,818.41
LAW ENFORCEMENT CD	\$	-			\$	-
CRIME SECURITY FUND CD	\$	-			\$	-
INDIGENT HEALTH FUND CD	\$	54,759.88	\$	-	\$	54,759.88
INTEREST & SINKING CD	\$	-			\$	-
RECORDS ARCHIVE CLERK CD	\$	0.00			\$	0.00
GENERAL FUND T-BILL	\$	-			\$	-
LAW ENFORCEMENT T-BILL	\$	-			\$	-
TEXPOOL	\$	7,503,177.08	\$	(210,000.00)	\$	7,293,177.77
PORTFOLIO HOLDINGS	\$	7,667,346.37			\$	7,667,346.37

4.314

MILLS COUNTY BONDED IN DEBT

	BALANCE JULY	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE AUG:
LIMITED TAX REFUNDING BONDS, SER 2012	\$ -			\$ -
LIMITED TAX BONDS, SERIES 2015	\$ 4,253,412.50	\$ -	\$ -	\$ 4,253,412.50
MCSB SENIOR CENTER	\$ -			\$ -
TOTAL	\$ 4,253,412.50	\$ -	\$ -	\$ 4,253,412.50

SIGNED: Summer Campbell
Summer Campbell, Mills County Treasurer

On this 15th day of September, 2025, we the Commissioner's Court 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 this Court.

ott Johnson, County Judge

Comptroller, Pct. 42

Comment/score, Pct. 14

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	33,981.64	58,233.14	210,457.76	234,709.26	137,517.35	45,439.79	49,000.00	2,752.12
10-100-130	SALARY	0.77	113,491.26	0.00	113,492.03	0.00	0.00	113,491.26	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	151.78	0.00	0.10	151.88	0.00	0.00	0.00	151.88
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	7,503,277.08	0.00	26,864.69	7,530,141.77	0.00	0.00	210,000.00	7,320,141.77
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	7,509,140.74	171,724.40	237,322.55	7,918,187.69	137,517.35	45,439.79	372,491.26	7,362,739.29
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	0,156.15	5,748.81	0.00	13,904.96	4,339.18	8,275.08	0.00	1,290.70
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	8,156.15	5,748.81	0.00	13,904.96	4,339.18	8,275.08	0.00	1,290.70
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	18,014.41	5,998.82	0.00	24,013.23	9,745.45	7,624.70	167.08	6,476.00
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	18,014.41	5,998.82	0.00	24,013.23	9,745.45	7,624.70	167.08	6,476.00
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	9,754.96	5,748.82	0.00	15,503.78	4,265.42	8,296.60	0.00	2,941.76
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	9,754.96	5,748.82	0.00	15,503.78	4,265.42	8,296.60	0.00	2,941.76

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	36,674.08	5,748.93	34,000.00	76,423.01	68,605.61	7,054.81	0.00	762.59
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	36,674.08	5,748.93	34,000.00	76,423.01	68,605.61	7,054.81	0.00	762.59
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	217,905.34	4,063.66	0.00	221,969.00	457.19	0.00	0.00	221,511.81
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	327,723.75	4,063.66	0.00	331,787.41	457.19	0.00	0.00	331,330.22
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	132,453.64	42,875.05	0.00	175,328.69	69,607.43	71,786.69	0.00	33,934.57
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	166,320.06	42,875.05	0.00	209,195.11	69,607.43	71,786.69	0.00	67,800.99
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	37,781.05	0.00	25.65	37,806.70	87.55	0.00	0.00	37,719.15
	FUND TOTAL	37,781.05	0.00	25.65	37,806.70	87.55	0.00	0.00	37,719.15
LEOSE									
37-100-170	LEOSE CHECKING	7,914.05	0.00	5.05	7,919.10	0.00	0.00	0.00	7,919.10
	FUND TOTAL	7,914.05	0.00	5.05	7,919.10	0.00	0.00	0.00	7,919.10
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	32,695.99	170.00	0.00	32,865.99	0.00	0.00	0.00	32,865.99
38-100-161	DUE FROM CLERK'S OFFICE	660.00	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	33,440.99	170.00	0.00	33,610.99	0.00	0.00	0.00	33,610.99

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	3,939.12	445.55	0.00	4,384.67	0.00	0.00	0.00	4,384.67
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	4,084.19	445.55	0.00	4,529.74	0.00	0.00	0.00	4,529.74
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,100.15	0.00	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	1,146.04	0.00	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	3,544.37	0.00	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	6,693.37	0.00	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	16,379.63	0.00	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	20,485.88	0.00	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	11,479.15	0.00	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	11,664.07	0.00	0.00	11,664.07	0.00	0.00	0.00	11,664.07
COURT FUND									
45-100-100	COURT CHECKING	644.64	1,263.64	15,000.00	16,908.28	5,981.46	1,778.94	0.00	9,147.88
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	4,700.34-	1,263.64	15,000.00	11,563.30	5,981.46	1,778.94	0.00	3,802.90

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	10,837.31	545.80	0.00	11,383.11	0.00	0.00	0.00	11,383.11
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	11,911.48	545.80	0.00	12,457.28	0.00	0.00	0.00	12,457.28
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	28,090.90	2,140.64	20.01	30,251.55	0.00	0.00	0.00	30,251.55
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	28,090.90	2,140.64	20.01	30,251.55	0.00	0.00	0.00	30,251.55
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	22,322.64	0.00	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	22,580.24	0.00	0.00	22,580.24	0.00	0.00	0.00	22,580.24
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	13,141.21	0.00	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	13,697.61	0.00	0.00	13,697.61	0.00	0.00	0.00	13,697.61
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	4,487.21	120.00	0.00	4,607.21	1,219.12	0.00	0.00	3,388.09
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	4,737.21	120.00	0.00	4,857.21	1,219.12	0.00	0.00	3,638.09
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,369.77	0.00	4.05	6,373.82	0.00	0.00	0.00	6,373.82
	FUND TOTAL	6,369.77	0.00	4.05	6,373.82	0.00	0.00	0.00	6,373.82

09-01-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 08-01-2025 THRU 08-31-2025
 TIME:06:42 AM ** LIST BANK ACCOUNTS BY FUND

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 PREPARER:0003

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	19,434.98	75.00	0.00	19,509.98	2,567.38	0.00	0.00	16,942.60
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	73,685.86	75.00	0.00	73,760.86	2,567.38	0.00	0.00	71,193.48
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	8,355,366.52	246,669.12	286,377.31	8,888,412.95	304,393.14	150,256.61	372,658.34	8,061,104.86