

CHECKING FUNDS
GENERAL FUND
SALARY
MCHG 1688 HIL RESTORATION PROJECT
PRECINCT NO. 1
PRECINCT NO. 2
PRECINCT NO. 3
PRECINCT NO. 4
R & B SPECIAL
LAW ENFORCEMENT
SHERIFF CONFERENCE
L E O S E
SHERIFF SPECIAL USE FUND
JUSTICE COURT TECHNOLOGY FUND
COUNT TECHNOLOGY FUND
RECORDS ARCHIVE FEE OF COUNTY CLERK
COUNTY CLERK RECORDS MGMT & PRES FUND
DISTRICT CLERK RECORD MGMT & PRES FUND
JURY COURT FUND
CO-CITIZENS SECURITY
TAX NOTES INTEREST & SINKING
COUNTY RECORDS ARCHIVE FUND
LAW LIBRARY
SAL CITIZENS
CO-ATTY NOT CHECK
INDIGENT HEALTH
CORONARY RILEY FUND
HAVA CRIMINAL FUND
ARA FUND (American Rescue Act)
TOTAL CASH ALL FUNDS

Balance October 2025	RECEIPTS (INCLUDE TRANSFERS)	EXPENSES	Sub Balance	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance November 2025
\$ 66,957.95	\$ 273,743.97	\$ 496.85	\$ 493,197.86	\$ 174,515.25	\$ 794,431.51
\$ 0.77	\$ 97,474.78	\$ -	\$ 97,474.77	\$ 197,474.78	\$ 9.77
\$ 152.09	\$ -	\$ 0.09	\$ 152.18	\$ -	\$ 152.18
\$ 15,235.95	\$ 4,151.31	\$ -	\$ 20,401.26	\$ 118,993.44	\$ 3,407.72
\$ 8,421.64	\$ 25,790.79	\$ -	\$ 37,732.47	\$ 22,652.59	\$ 14,069.88
\$ 12,419.49	\$ 4,154.80	\$ -	\$ 16,510.31	\$ 115,403.68	\$ 1,105.53
\$ 15,473.09	\$ 20,150.80	\$ -	\$ 35,220.89	\$ 20,108.07	\$ 15,112.82
\$ 65,819.87	\$ 51,954.58	\$ -	\$ 130,243.90	\$ 140,179.41	\$ 90,144.47
\$ 201,017.53	\$ -	\$ -	\$ 281,779.65	\$ 114,264.83	\$ 143,511.02
\$ 37,677.57	\$ 767.32	\$ 24.70	\$ 37,655.27	\$ 117.18	\$ 37,653.05
\$ 7,643.76	\$ -	\$ 7.05	\$ 7,636.71	\$ -	\$ 7,636.71
\$ 15,757.09	\$ 340.89	\$ -	\$ 35,597.09	\$ -	\$ 35,597.09
\$ 5,924.43	\$ 626.70	\$ -	\$ 6,451.13	\$ -	\$ 6,451.13
\$ 1,180.25	\$ -	\$ -	\$ 1,180.25	\$ -	\$ 1,180.25
\$ 6,483.53	\$ -	\$ -	\$ 6,483.53	\$ -	\$ 6,483.53
\$ 5,757.83	\$ -	\$ -	\$ 5,757.83	\$ -	\$ 5,757.83
\$ 11,927.07	\$ -	\$ -	\$ 11,927.07	\$ -	\$ 11,927.07
\$ 19,727.24	\$ 3,138.00	\$ -	\$ 22,825.32	\$ 26.02	\$ 22,809.34
\$ 12,788.03	\$ 617.44	\$ -	\$ 13,355.47	\$ -	\$ 13,355.47
\$ 33,105.17	\$ 32,331.81	\$ 26.71	\$ 65,311.45	\$ -	\$ 65,311.45
\$ 22,660.45	\$ -	\$ -	\$ 22,660.45	\$ -	\$ 22,660.45
\$ 13,320.50	\$ -	\$ -	\$ 13,320.50	\$ -	\$ 13,320.50
\$ 1,315.12	\$ 9,878.80	\$ -	\$ 11,193.92	\$ 17,005.64	\$ 4,263.13
\$ 8,255.42	\$ -	\$ 9.88	\$ 8,265.34	\$ -	\$ 8,265.34
\$ 3,122.03	\$ 25,099.06	\$ -	\$ 28,127.01	\$ 17,704.97	\$ 20,353.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 713,964.34	\$ 713,117.54	\$ 569.32	\$ 1,423,591.30	\$ 167,156.00	\$ 753,435.47

HILLS COUNTY INVESTED FUNDS
INVESTMENTS
GENERAL FUND CD
ROAD & BRIDGE SPECIAL CD
LAW ENFORCEMENT CD
OTHER 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 10/1/2025	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	Balance 11/1/2025
\$ -	\$ -	\$ -
\$ 109,818.41	\$ -	\$ 109,818.41
\$ -	\$ -	\$ -
\$ 54,750.88	\$ 1,327.43	\$ 55,270.91
\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ 0.00
\$ -	\$ -	\$ -
\$ 8,412,121.63	\$ 71,958.81	\$ 8,483,730.45
\$ 6,581,740.34	\$ -	\$ 6,604,228.18

0.3998

HILLS COUNTY BONDED INDEBTEDNESS

BALANCE OCTOBER	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE NOVEMBER
\$ -	\$ -	\$ -	\$ -
\$ 4,253,412.50	\$ -	\$ -	\$ 4,253,412.50
\$ -	\$ -	\$ -	\$ -
\$ 4,253,412.50	\$ -	\$ -	\$ 4,253,412.50

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

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

On this 19th day of December, 2025, we the Commissioners Court have compared and examined the report of the County Treasurer and find it correct. We order that our accounts be settled in the manner shown herein.

W Craig Sullivan
Commissioner, Pct. 1
Dale Pennington
Commissioner, Pct. 3

John Johnson
Commissioner, Pct. 2
Robert Head
Commissioner, Pct. 4
Sonya Scott
Commissioner, Pct. 5
SONYA SCOTT, COUNTY CLERK, HILLS COUNTY, TEXAS

By: *Shaunee Martiney*



12-01-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 11-01-2025 THRU 11-30-2025

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TIME:12:42 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
GENERAL FUND									
10-100-100	GENERAL FUND CHECKING	66,957.09	425,743.92	496.85	493,197.86	173,613.31	84,902.74	30,000.00	204,681.81
10-100-130	SALARY	0.77	97,474.70	0.00	97,475.47	0.00	0.00	97,474.70	0.77
10-100-135	HCNC 1888 JAIL RESTORATION PROJECT	152.09	0.00	0.09	152.18	0.00	0.00	0.00	152.18
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	6,417,691.65	0.00	21,038.81	6,438,730.46	0.00	0.00	0.00	6,438,730.46
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 CRY 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	6,524,494.35	523,218.62	21,535.75	7,069,248.72	173,613.31	84,902.74	127,474.70	6,683,257.97
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	16,235.95	4,165.31	0.00	20,401.26	8,486.55	8,506.94	0.00	3,407.77
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	16,235.95	4,165.31	0.00	20,401.26	8,486.55	8,506.94	0.00	3,407.77
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	8,021.69	5,700.78	24,000.00	37,722.47	15,671.52	7,813.99	167.08	14,069.88
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	8,021.69	5,700.78	24,000.00	37,722.47	15,671.52	7,813.99	167.08	14,069.88
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	12,419.41	4,150.80	0.00	16,570.21	6,825.82	8,637.86	0.00	1,106.53
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	12,419.41	4,150.80	0.00	16,570.21	6,825.82	8,637.86	0.00	1,106.53

12-01-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 11-01-2025 THRU 11-30-2025
 TIME:12:42 PM ** 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
PRECINCT 4									
14-100-100	PRECINCT 4 CHECKING	15,070.09	4,150.80	16,000.00	35,220.89	13,543.79	6,564.28	0.00	15,112.82
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	15,070.09	4,150.80	16,000.00	35,220.89	13,543.79	6,564.28	0.00	15,112.82
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	69,812.82	61,068.08	0.00	130,880.90	139.43	0.00	40,000.00	90,741.47
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	179,631.23	61,068.08	0.00	240,699.31	139.43	0.00	40,000.00	200,559.88
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	301,012.53	767.32	0.00	301,779.85	84,864.30	73,404.53	0.00	143,511.02
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	334,878.95	767.32	0.00	335,646.27	84,864.30	73,404.53	0.00	177,377.44
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	37,630.57	0.00	24.70	37,655.27	17.18	0.00	0.00	37,638.09
	FUND TOTAL	37,630.57	0.00	24.70	37,655.27	17.18	0.00	0.00	37,638.09
LEOSE									
37-100-170	LEOSE CHECKING	7,683.76	0.00	7.05	7,690.81	0.00	0.00	0.00	7,690.81
	FUND TOTAL	7,683.76	0.00	7.05	7,690.81	0.00	0.00	0.00	7,690.81
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	35,257.09	340.00	0.00	35,597.09	0.00	0.00	0.00	35,597.09
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	36,002.09	340.00	0.00	36,342.09	0.00	0.00	0.00	36,342.09

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	5,024.49	426.70	0.00	5,451.19	0.00	0.00	0.00	5,451.19
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	5,169.56	426.70	0.00	5,596.26	0.00	0.00	0.00	5,596.26
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT CCURT TECH	1,180.25	0.00	0.00	1,180.25	0.00	0.00	0.00	1,180.25
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	1,226.14	0.00	0.00	1,226.14	0.00	0.00	0.00	1,226.14
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	6,483.53	0.00	0.00	6,483.53	0.00	0.00	0.00	6,483.53
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	9,632.53	0.00	0.00	9,632.53	0.00	0.00	0.00	9,632.53
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	5,752.83	0.00	0.00	5,752.83	0.00	0.00	0.00	5,752.83
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	9,859.08	0.00	0.00	9,859.08	0.00	0.00	0.00	9,859.08
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	11,923.07	0.00	0.00	11,923.07	0.00	0.00	0.00	11,923.07
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	12,107.99	0.00	0.00	12,107.99	0.00	0.00	0.00	12,107.99
COURT FUND									
45-100-100	COURT CHECKING	19,722.24	3,130.08	0.00	22,852.32	2,084.38-	1,831.36	0.00	23,165.34
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	14,377.26	3,130.08	0.00	17,507.34	2,084.38-	1,831.36	0.00	17,760.36

12-01-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 11-01-2025 THRU 11-30-2025
 TIME:12:42 PM ** 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
COURTHOUSE SECURITY FUND									
47-100-100	COURTHOUSE SECURITY CHECKING	12,788.03	517.44	0.00	13,305.47	0.00	0.00	0.00	13,305.47
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	13,862.20	517.44	0.00	14,379.64	0.00	0.00	0.00	14,379.64
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	33,105.17	32,391.61	36.71	65,533.49	0.00	0.00	0.00	65,533.49
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	33,105.17	32,391.61	36.71	65,533.49	0.00	0.00	0.00	65,533.49
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	22,660.45	0.00	0.00	22,660.45	0.00	0.00	0.00	22,660.45
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	22,918.05	0.00	0.00	22,918.05	0.00	0.00	0.00	22,918.05
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	13,220.50	0.00	0.00	13,220.50	0.00	0.00	0.00	13,220.50
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	13,776.90	0.00	0.00	13,776.90	0.00	0.00	0.00	13,776.90
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	1,285.19	90.00	5,000.00	6,375.19	2,005.66	0.00	0.00	4,369.53
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	1,535.19	90.00	5,000.00	6,625.19	2,005.66	0.00	0.00	4,619.53
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,382.62	0.00	3.92	6,386.54	0.00	0.00	0.00	6,386.54
	FUND TOTAL	6,382.62	0.00	3.92	6,386.54	0.00	0.00	0.00	6,386.54

12-01-2025 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 11-01-2025 THRU 11-30-2025
 TIME:12:42 PM ** LIST BANK ACCOUNTS BY FUND

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 PREPARED: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	3,122.01	0.00	25,000.00	28,122.01	7,768.97	0.00	0.00	20,353.04
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	54,250.88	0.00	1,529.43	55,780.31	0.00	0.00	0.00	55,780.31
	FUND TOTAL	57,372.89	0.00	26,529.43	83,902.32	7,768.97	0.00	0.00	76,133.35
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	7,373,393.67	640,117.54	93,137.56	8,106,648.77	310,852.15	191,661.70	167,641.78	7,436,493.14