

CHECKING FUNDS

GENERAL FUND
SALARY
MCHC 1886 JAIL RESTORATION PROJECT
PRECINCT NO. 1
PRECINCT NO. 2
PRECINCT NO. 3
PRECINCT NO. 4
R & B SPECIAL
LAW ENFORCEMENT
SHERIFF FORFEITURE
LEOSE
SHERIFF SPECIAL 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 (COUNT FUND)
COURTHOUSE SECURITY
TAX NOTES INTEREST & SINKING
COUNTY RECORDS MGMT & PRES FUND
LAW LIBRARY
SR. CITIZENS
CO ATTORNEY CHECK
INDIGENT HEALTH
CORONAVIRUS RELIEF FUND
HAVA GRANT FUND
ARA FUND (American Rescue Act)
TOTAL CASH-ALL FUNDS

Balance November 2025	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS (EXCLUDE TRANSFERS)	Balance December 2025
\$ 204,681.81	\$ 252,421.37	\$ 478.46	\$ 457,581.64	\$ 1359,631.65	\$ 47,948.99
\$ 3.77	\$ 127,440.77	\$ -	\$ 127,444.04	\$ (127,443.77)	\$ 0.77
\$ 152.18	\$ -	\$ 0.11	\$ 152.29	\$ -	\$ 152.29
\$ 3,432.77	\$ 40,487.65	\$ -	\$ 43,890.42	\$ (35,120.16)	\$ 8,770.26
\$ 14,604.88	\$ 23,182.67	\$ -	\$ 37,252.55	\$ (27,293.14)	\$ 9,949.41
\$ 1,106.92	\$ 35,215.22	\$ -	\$ 36,221.76	\$ (34,801.43)	\$ 1,418.30
\$ 15,112.82	\$ 40,160.19	\$ -	\$ 55,280.97	\$ (41,176.67)	\$ 14,104.35
\$ 20,741.47	\$ 46,501.80	\$ -	\$ 137,243.27	\$ (104,061.40)	\$ 33,181.87
\$ 143,511.02	\$ 137,241.30	\$ -	\$ 276,792.32	\$ (256,993.63)	\$ 19,842.69
\$ 27,638.09	\$ -	\$ 29.12	\$ 27,667.21	\$ -	\$ 27,667.21
\$ 7,620.81	\$ -	\$ 5.56	\$ 7,696.37	\$ -	\$ 7,696.37
\$ 25,552.09	\$ 1,530.00	\$ -	\$ 37,127.09	\$ -	\$ 37,127.09
\$ 5,311.19	\$ 281.67	\$ -	\$ 5,732.81	\$ -	\$ 5,732.81
\$ 1,180.26	\$ 38.13	\$ -	\$ 1,218.38	\$ -	\$ 1,218.38
\$ 6,381.53	\$ 1,432.00	\$ -	\$ 7,915.53	\$ -	\$ 7,915.53
\$ 5,252.83	\$ 2,086.15	\$ -	\$ 7,338.98	\$ -	\$ 7,338.98
\$ 11,921.07	\$ 301.14	\$ -	\$ 12,224.21	\$ -	\$ 12,224.21
\$ 23,105.34	\$ 1,173.65	\$ -	\$ 24,478.99	\$ (5,019.26)	\$ 19,459.73
\$ 12,205.47	\$ 719.65	\$ -	\$ 14,024.52	\$ -	\$ 14,024.52
\$ 65,521.49	\$ 24,004.73	\$ 63.79	\$ 89,602.01	\$ -	\$ 89,602.01
\$ 22,660.49	\$ 275.26	\$ -	\$ 22,885.71	\$ -	\$ 22,885.71
\$ 13,226.20	\$ 488.96	\$ -	\$ 13,709.45	\$ -	\$ 13,709.45
\$ 4,269.53	\$ 10.00	\$ -	\$ 4,418.53	\$ (1,110.62)	\$ 3,300.91
\$ 6,364.54	\$ -	\$ 4.62	\$ 6,391.16	\$ -	\$ 6,391.16
\$ 20,153.04	\$ -	\$ -	\$ 20,353.04	\$ (4,760.64)	\$ 15,592.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ (2,535.56)	\$ (2,535.56)
\$ 753,435.47	\$ 730,164.11	\$ 581.66	\$ 1,484,701.24	\$ (1,000,480.80)	\$ 483,720.44

MILLS COUNTY INVESTED FUNDS

INVESTMENTS
GENERAL FUND CO
ROAD & BRIDGE SPECIAL CO
LAW ENFORCEMENT CO
CITIZEN SECURITY FUND CO
INDIGENT HEALTH FUND CO
INTEREST & SINKING CO
RECORDS ARCHIVE CLERK CO
GENERAL FUND T-BILL
LAW ENFORCEMENT T-BILL
TEXPOOL
PORTFOLIO HOLDINGS

Balance 11/30/2025	RECEIPTS & DISBURSEMENTS (EXCLUDE TRANSFERS)	Interest	Balance 12/31/2025
\$ -	\$ -	\$ -	\$ -
\$ 109,810.41	\$ -	\$ 3,156.75	\$ 112,979.16
\$ -	\$ -	\$ -	\$ -
\$ 35,766.31	\$ -	\$ -	\$ 35,766.31
\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ -	\$ 0.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 4,438,720.46	\$ -	\$ 29,928.77	\$ 4,468,649.23
\$ 6,604,329.18	\$ -	\$ -	\$ 6,604,329.18

0.40

MILLS COUNTY BONDED INDEBTEDNESS

LIMITED TAX REFUNDING BONDS, SERIES 2012
LIMITED TAX BONDS, SERIES 2015
MCSB SENIOR CENTER
TOTAL

BALANCE NOVEMBER	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	BALANCE NOVEMBER
\$ -	\$ -	\$ -	\$ -
\$ 4,253,412.50	\$ -	\$ -	\$ 4,253,412.50
\$ -	\$ -	\$ -	\$ -
\$ 1,253,412.50	\$ -	\$ -	\$ 1,253,412.50

SIGNED

Suzanne Campbell, Mills County Treasurer

On this 12th day of January, 2026, we the Commissioners of the County have compared and examined the report of the County Treasurer and find it correct. We order that our accounts be audited in the presence of the County Judge.

Commissioner, Pct. #1
Commissioner, Pct. #2
Commissioner, Pct. #3

Commissioner, Pct. #1
Commissioner, Pct. #2
Commissioner, Pct. #3
SHERIFF 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	204,681.81	252,421.37	478.46	457,581.64	202,359.32	72,273.33	85,000.00	97,948.99
10-100-130	SALARY	0.77	127,440.27	0.00	127,441.04	0.00	0.00	127,440.27	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	152.18	0.00	0.11	152.29	0.00	0.00	0.00	152.29
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	6,438,730.46	0.00	20,928.22	6,459,658.68	0.00	0.00	0.00	6,459,658.68
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	6,693,257.97	379,861.64	21,406.79	7,084,526.40	202,359.32	72,273.33	212,440.27	6,597,453.48
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	3,407.77	20,482.65	20,000.00	43,890.42	22,307.79	12,812.37	0.00	8,770.26
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	3,407.77	20,482.65	20,000.00	43,890.42	22,307.79	12,812.37	0.00	8,770.26
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	14,069.88	5,182.67	18,000.00	37,252.55	15,867.62	11,784.90	250.62	9,349.41
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	14,069.88	5,182.67	18,000.00	37,252.55	15,867.62	11,784.90	250.62	9,349.41
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	1,106.53	5,115.22	30,000.00	36,221.75	21,822.03	12,981.42	0.00	1,418.30
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	1,106.53	5,115.22	30,000.00	36,221.75	21,822.03	12,981.42	0.00	1,418.30

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	15,112.62	5,168.15	35,000.00	55,280.97	29,446.39	11,730.23	0.00	14,104.35
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	15,112.62	5,168.15	35,000.00	55,280.97	29,446.39	11,730.23	0.00	14,104.35
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	90,741.47	46,501.80	0.00	137,243.27	1,061.40	0.00	103,000.00	33,181.87
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	109,818.41	0.00	3,156.75	112,975.16	0.00	0.00	0.00	112,975.16
	FUND TOTAL	200,559.88	46,501.80	3,156.75	250,218.43	1,061.40	0.00	103,000.00	146,157.03
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	143,511.02	47,281.30	85,000.00	275,792.32	140,986.29	115,923.34	0.00	18,882.69
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	177,377.44	47,281.30	85,000.00	309,658.74	140,986.29	115,923.34	0.00	52,749.11
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	37,638.09	0.00	29.12	37,667.21	0.00	0.00	0.00	37,667.21
	FUND TOTAL	37,638.09	0.00	29.12	37,667.21	0.00	0.00	0.00	37,667.21
LEOSE									
37-100-170	LEOSE CHECKING	7,690.81	0.00	5.56	7,696.37	0.00	0.00	0.00	7,696.37
	FUND TOTAL	7,690.81	0.00	5.56	7,696.37	0.00	0.00	0.00	7,696.37
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	35,597.09	1,530.00	0.00	37,127.09	0.00	0.00	0.00	37,127.09
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	36,342.09	1,530.00	0.00	37,872.09	0.00	0.00	0.00	37,872.09

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	5,451.29	281.62	0.00	5,732.61	0.00	0.00	0.00	5,732.81
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	5,596.26	281.62	0.00	5,877.88	0.00	0.00	0.00	5,877.88
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,180.25	38.13	0.00	1,218.38	0.00	0.00	0.00	1,218.38
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	38.13	0.00	1,264.27	0.00	0.00	0.00	1,264.27
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	6,483.53	1,432.00	0.00	7,915.53	0.00	0.00	0.00	7,915.53
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	1,432.00	0.00	11,064.53	0.00	0.00	0.00	11,064.53
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	5,752.81	2,086.15	0.00	7,838.98	0.00	0.00	0.00	7,838.98
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	2,086.15	0.00	11,945.23	0.00	0.00	0.00	11,945.23
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	11,923.07	301.14	0.00	12,224.21	0.00	0.00	0.00	12,224.21
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	301.14	0.00	12,409.13	0.00	0.00	0.00	12,409.13
COURT FUND									
45-100-100	COURT CHECKING	23,105.34	1,373.65	0.00	24,478.99	2,272.22	2,747.04	0.00	19,459.73
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	17,760.36	1,373.65	0.00	19,134.01	2,272.22	2,747.04	0.00	14,114.75

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	13,305.47	719.05	0.00	14,024.52	0.00	0.00	0.00	14,024.52
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	14,379.64	719.05	0.00	15,098.69	0.00	0.00	0.00	15,098.69
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	65,533.49	24,064.73	63.79	89,662.01	0.00	0.00	0.00	89,662.01
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	65,533.49	24,064.73	63.79	89,662.01	0.00	0.00	0.00	89,662.01
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	22,660.45	225.26	0.00	22,885.71	0.00	0.00	0.00	22,885.71
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	225.26	0.00	23,143.31	0.00	0.00	0.00	23,143.31
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	13,220.50	488.95	0.00	13,709.45	0.00	0.00	0.00	13,709.45
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	488.95	0.00	14,265.85	0.00	0.00	0.00	14,265.85
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	4,369.53	50.00	0.00	4,419.53	1,110.62	0.00	0.00	3,308.91
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	4,619.53	50.00	0.00	4,669.53	1,110.62	0.00	0.00	3,558.91
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,386.54	0.00	4.62	6,391.16	0.00	0.00	0.00	6,391.16
	FUND TOTAL	6,386.54	0.00	4.62	6,391.16	0.00	0.00	0.00	6,391.16

01-05-2026 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 12-01-2025 THRU 12-31-2025
 TIME:07:34 AM ** LIST BANK ACCOUNTS BY FUND

PAGE 5
 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	20,353.04	0.00	0.00	20,353.04	4,768.04	0.00	0.00	15,585.00
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	55,780.31	0.00	0.00	55,780.31	0.00	0.00	0.00	55,780.31
	FUND TOTAL	76,133.35	0.00	0.00	76,133.35	4,768.04	0.00	0.00	71,365.31
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	2,535.56	0.00	0.00	2,535.56
	FUND TOTAL	0.00	0.00	0.00	0.00	2,535.56	0.00	0.00	2,535.56
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	7,436,493.14	542,184.11	212,666.63	8,191,343.88	444,537.28	240,252.63	315,690.89	7,190,863.08