

	Balance December 2025	RECEIPTS (INCLUDE INTEREST)	Interest	Sub Balance	DISBURSEMENTS (INCL. TRANSFERS)	Balance January 2026
CHECKING FUNDS						
GENERAL FUND	\$ 57,838.99	\$ 2,213,145.75	\$ 672.04	\$ 2,312,167.28	\$ 11,159,830.50	\$ 1,142,314.04
SALARY	\$ 0.77	\$ 115,172.58	\$ -	\$ 115,173.35	\$ (115,172.58)	\$ 0.77
MCHC 1888 IAL RESTORATION PROJ CT	\$ 152.29	\$ -	\$ 0.10	\$ 152.39	\$ -	\$ 152.29
PRECINCT NO. 1	\$ 8,763.29	\$ 22,077.03	\$ -	\$ 30,840.32	\$ (22,077.56)	\$ 8,762.76
PRECINCT NO. 2	\$ 9,344.41	\$ 22,077.03	\$ -	\$ 31,421.44	\$ (22,077.57)	\$ 9,343.87
PRECINCT NO. 3	\$ 1,000.00	\$ 22,077.03	\$ -	\$ 23,077.03	\$ (22,077.57)	\$ 999.46
PRECINCT NO. 4	\$ 14,104.32	\$ 22,077.03	\$ -	\$ 36,181.35	\$ (36,181.35)	\$ -
R & B SPECIAL	\$ 33,181.07	\$ 22,077.03	\$ -	\$ 55,258.10	\$ (55,258.10)	\$ -
LAW ENFORCEMENT	\$ 18,282.65	\$ 354,184.32	\$ -	\$ 372,466.97	\$ (22,077.58)	\$ 350,389.39
SHERIFF FORTUITURE	\$ 37,667.21	\$ -	\$ 26.49	\$ 37,693.70	\$ -	\$ 37,693.70
LEOSE	\$ 7,696.37	\$ -	\$ 5.00	\$ 7,701.37	\$ -	\$ 7,701.37
SHERIFF SPECIAL USE FUND	\$ 37,127.09	\$ 763.00	\$ -	\$ 37,890.09	\$ -	\$ 37,890.09
JUSTICE COURT TECHNOLOGY FUND	\$ 6,733.61	\$ 324.28	\$ -	\$ 7,057.89	\$ -	\$ 7,057.89
COURT TECHNOLOGY FUND	\$ 1,214.26	\$ 28.70	\$ -	\$ 1,242.96	\$ -	\$ 1,242.96
RECORDS ARCHIVE FEE OF COUNTY CLERK	\$ 7,212.13	\$ 872.16	\$ -	\$ 8,084.29	\$ -	\$ 8,084.29
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 7,835.68	\$ 1,125.02	\$ -	\$ 8,960.70	\$ -	\$ 8,960.70
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 12,234.21	\$ 99.63	\$ -	\$ 12,333.84	\$ -	\$ 12,333.84
JURY (COURT FUND)	\$ 19,456.73	\$ 26,972.40	\$ -	\$ 46,429.13	\$ (22,722.97)	\$ 23,706.16
COURTHOUSE SECURITY	\$ 14,024.52	\$ 367.15	\$ -	\$ 14,391.67	\$ -	\$ 14,391.67
TAX NOTES INTEREST & SHARING	\$ 893,622.01	\$ 110,901.85	\$ 112.58	\$ 1,004,636.44	\$ -	\$ 1,004,636.44
COUNTY RECORDS MGMT & PRES FUND	\$ 22,885.21	\$ 137.00	\$ -	\$ 23,022.21	\$ -	\$ 23,022.21
LAW LIBRARY	\$ 13,729.43	\$ 160.43	\$ -	\$ 13,889.86	\$ -	\$ 13,889.86
S.R. CITIZENS	\$ 2,308.91	\$ 7,070.00	\$ -	\$ 9,378.91	\$ (6,249.08)	\$ 3,129.83
CITY HOT CHECK	\$ 4,321.10	\$ 852.59	\$ 4.52	\$ 5,178.21	\$ (703.99)	\$ 4,474.22
INDIGENT HEALTH	\$ 15,585.00	\$ -	\$ -	\$ 15,585.00	\$ (1,547.54)	\$ 14,037.46
CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ (2,535.56)	\$ -	\$ -	\$ (2,535.56)	\$ -	\$ (2,535.56)
ARA FUND (American Rescue Act)	\$ -	\$ 10,574.43	\$ -	\$ 10,574.43	\$ -	\$ 10,574.43
TOTAL CASH-ALL FUNDS	\$ 483,720.44	\$ 3,163,381.12	\$ 820.70	\$ 3,647,922.26	\$ (1,736,151.39)	\$ 1,899,266.53

	Balance 12/31/2025	RECEIPTS (INCL. INTEREST)	Balance 01/31/2026
INVESTMENTS			
GENERAL FUND CD	\$ -	\$ -	\$ -
ROAD & BRIDGE SPECIAL CD	\$ 112,975.16	\$ -	\$ 112,975.16
LAW ENFORCEMENT CD	\$ -	\$ -	\$ -
CITISE SECURITY FUND CD	\$ -	\$ -	\$ -
INDIGENT HEALTH FUND CD	\$ 55,780.31	\$ -	\$ 55,780.31
INTEREST & SHARING CD	\$ -	\$ -	\$ -
RECORDS ARCHIVE CLERK CD	\$ 0.00	\$ -	\$ 0.00
GENERAL FUND T-BILL	\$ -	\$ -	\$ -
LAW ENFORCEMENT T-BILL	\$ -	\$ -	\$ -
TECHNOL	\$ 4,223,412.50	\$ 55,270.60	\$ 7,071,895.12
PORTFOLIO HOLDINGS	\$ 6,628,414.15	\$ -	\$ 7,240,650.59

	BALANCE DECEMBER	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE JANUARY
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 8th day of February, 2026, we the Commissioners of the County have compared and examined the report of the County Treasurer and find it correct. We hereby certify the same as true and correct.

*Del Partin* Commissioner, Pct. 01  
*W. Keith Smith* Commissioner, Pct. 02  
*Scott By* Commissioner, Pct. 03  
*Julie Archer* Commissioner, Pct. 04



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	97,948.99	2,213,546.75	672.04	2,312,167.78	169,375.54	47,229.15	953,226.00	1,142,337.09
10-100-130	SALARY	0.77	115,172.58	0.00	115,173.35	0.00	0.00	115,172.58	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	152.29	0.00	0.10	152.39	0.00	0.00	0.00	152.39
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	6,459,658.68	0.00	612,236.44	7,071,895.12	0.00	0.00	0.00	7,071,895.12
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	6,597,453.48	2,328,719.33	612,908.58	9,539,081.39	169,375.54	47,229.15	1,068,398.58	8,254,078.12
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	8,770.26	7,077.03	15,000.00	30,847.29	15,119.74	8,552.82	0.00	7,174.73
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	8,770.26	7,077.03	15,000.00	30,847.29	15,119.74	8,552.82	0.00	7,174.73
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	9,349.41	7,077.03	15,000.00	31,426.44	17,452.23	8,213.26	167.08	5,593.87
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	9,349.41	7,077.03	15,000.00	31,426.44	17,452.23	8,213.26	167.08	5,593.87
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	1,418.30	7,277.03	20,000.00	28,695.33	12,325.14	8,681.38	0.00	7,688.81
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	1,418.30	7,277.03	20,000.00	28,695.33	12,325.14	8,681.38	0.00	7,688.81

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
<u>PRECINCT 4</u>									
14-100-100	PRECINCT 4 CHECKING	14,104.35	7,077.03	30,000.00	51,181.38	33,891.94	7,421.24	0.00	9,868.20
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	14,104.35	7,077.03	30,000.00	51,181.38	33,891.94	7,421.24	0.00	9,868.20
<u>ROAD &amp; BRIDGE SPECIAL</u>									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	33,181.87	209,569.65	0.00	242,751.52	31.99	0.00	80,000.00	162,719.53
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	112,975.16	0.00	0.00	112,975.16	0.00	0.00	0.00	112,975.16
	FUND TOTAL	146,157.03	209,569.65	0.00	355,726.68	31.99	0.00	80,000.00	275,694.69
<u>LAW ENFORCEMENT FUND</u>									
35-100-100	LAW ENFORCEMENT CHECKING	18,882.69	26,186.32	330,000.00	375,069.01	154,821.62	75,106.06	0.00	145,141.33
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	52,749.11	26,186.32	330,000.00	408,935.43	154,821.62	75,106.06	0.00	179,007.75
<u>SHERIFF FORFEITURE</u>									
36-100-160	SHERIFF FORFEITURE CHECKING	37,667.21	0.00	26.49	37,693.70	0.00	0.00	0.00	37,693.70
	FUND TOTAL	37,667.21	0.00	26.49	37,693.70	0.00	0.00	0.00	37,693.70
<u>LEOSE</u>									
37-100-170	LEOSE CHECKING	7,696.37	0.00	5.06	7,701.43	0.00	0.00	0.00	7,701.43
	FUND TOTAL	7,696.37	0.00	5.06	7,701.43	0.00	0.00	0.00	7,701.43
<u>SHERIFF SPECIAL USE FUND</u>									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	37,127.09	765.00	0.00	37,892.09	0.00	0.00	0.00	37,892.09
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	37,872.09	765.00	0.00	38,637.09	0.00	0.00	0.00	38,637.09

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
<u>JUSTICE COURT TECHNOLOGY FUND</u>									
40-100-100	JUSTICE COURT TECHNOLOGY FUND	5,732.81	334.28	0.00	6,067.09	0.00	0.00	0.00	6,067.09
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	5,877.88	334.28	0.00	6,212.16	0.00	0.00	0.00	6,212.16
<u>COURT TECHNOLOGY FUND</u>									
41-100-100	COUNTY & DISTRICT COURT TECH	1,218.38	20.20	0.00	1,238.58	0.00	0.00	0.00	1,238.58
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	1,264.27	20.20	0.00	1,284.47	0.00	0.00	0.00	1,284.47
<u>RECORDS ARCHIVE FEE GF COUNTY CLERK</u>									
42-100-100	RECORDS ARCHIVE FUND	7,915.53	899.16	0.00	8,814.69	0.00	0.00	0.00	8,814.69
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	11,064.53	899.16	0.00	11,963.69	0.00	0.00	0.00	11,963.69
<u>COUNTY CLERK REC MGMT &amp; PRES FUND</u>									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	7,838.98	1,185.00	0.00	9,023.98	0.00	0.00	0.00	9,023.98
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	11,945.23	1,185.00	0.00	13,130.23	0.00	0.00	0.00	13,130.23
<u>DISTRICT CLERK REC MGMT &amp; PRES FUND</u>									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	12,224.21	99.85	0.00	12,324.06	0.00	0.00	0.00	12,324.06
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	12,409.13	99.85	0.00	12,508.98	0.00	0.00	0.00	12,508.98
<u>COURT FUND</u>									
45-100-100	COURT CHECKING	19,459.73	1,872.40	25,000.00	46,332.13	20,893.13	1,839.84	0.00	23,599.16
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	14,114.75	1,872.40	25,000.00	40,987.15	20,893.13	1,839.84	0.00	18,254.18

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	14,024.52	567.15	0.00	14,591.67	0.00	0.00	0.00	14,591.67
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	15,098.69	567.15	0.00	15,665.84	0.00	0.00	0.00	15,665.84
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	89,662.01	110,901.85	112.58	200,676.44	0.00	0.00	0.00	200,676.44
49-100-150	INTEREST & SINKING-CDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	89,662.01	110,901.85	112.58	200,676.44	0.00	0.00	0.00	200,676.44
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	22,885.71	137.90	0.00	23,023.61	0.00	0.00	0.00	23,023.61
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	23,143.31	137.90	0.00	23,281.21	0.00	0.00	0.00	23,281.21
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	13,709.45	186.49	0.00	13,895.94	0.00	0.00	0.00	13,895.94
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	14,265.85	186.49	0.00	14,452.34	0.00	0.00	0.00	14,452.34
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	3,308.91	70.00	7,000.00	10,378.91	6,249.08	0.00	0.00	4,129.83
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	3,558.91	70.00	7,000.00	10,628.91	6,249.08	0.00	0.00	4,379.83
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,391.16	853.99	4.52	7,249.67	793.99	0.00	0.00	6,455.68
	FUND TOTAL	6,391.16	853.99	4.52	7,249.67	793.99	0.00	0.00	6,455.68

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	15,585.00	0.00	0.00	15,585.00	1,587.58	0.00	0.00	13,997.42
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	71,365.31	0.00	0.00	71,365.31	1,587.58	0.00	0.00	69,777.73
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	2,535.56-	0.00	0.00	2,535.56-	0.00	0.00	0.00	2,535.56-
	FUND TOTAL	2,535.56-	0.00	0.00	2,535.56-	0.00	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	10,504.43	0.00	10,504.43	0.00	0.00	0.00	10,504.43
	FUND TOTAL	0.00	10,504.43	0.00	10,504.43	0.00	0.00	0.00	10,504.43
	REPORT TOTAL	7,190,863.08	2,721,381.12	1,055,057.23	10,967,301.43	432,541.98	157,043.75	1,148,565.66	9,229,150.04