

	Balance January 2026	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance February 2026
CHECKING FUNDS	\$ 1,142,337.09	\$ 1,451,633.88	\$ 780.66	\$ 2,894,751.63	\$ (2,313,355.14)	\$ 281,396.49
GENERAL FUND	\$ 0.77	\$ 92,647.34	\$ -	\$ 92,648.11	\$ (92,647.34)	\$ 0.77
SALARY	\$ 152.39	\$ -	\$ 0.09	\$ 152.48	\$ -	\$ 152.48
MCHC 1858 JAIL RESTORATION PROJECT	\$ 7,174.73	\$ 33,938.69	\$ -	\$ 41,113.42	\$ (19,578.94)	\$ 21,534.48
PRECINCT NO. 1	\$ 5,593.87	\$ 35,938.69	\$ -	\$ 41,532.56	\$ (17,657.76)	\$ 23,874.80
PRECINCT NO. 2	\$ 7,688.81	\$ 29,938.70	\$ -	\$ 37,627.51	\$ (13,871.26)	\$ 23,756.25
PRECINCT NO. 3	\$ 9,868.20	\$ 71,938.71	\$ -	\$ 81,806.91	\$ (62,427.83)	\$ 19,379.08
PRECINCT NO. 4	\$ 162,719.53	\$ 316,608.23	\$ -	\$ 479,327.76	\$ (137,465.01)	\$ 341,842.75
R & B SPECIAL	\$ 145,141.33	\$ 37,748.24	\$ -	\$ 182,889.57	\$ (133,939.53)	\$ 48,949.64
LAW ENFORCEMENT	\$ 37,693.70	\$ -	\$ 24.74	\$ 37,718.44	\$ -	\$ 37,718.44
SHERIFF FORFEITURE	\$ 7,701.43	\$ 3,606.34	\$ 4.60	\$ 11,312.37	\$ (320.00)	\$ 10,992.37
LEOSE	\$ 37,892.09	\$ 510.69	\$ -	\$ 38,402.78	\$ -	\$ 38,402.78
SHERIFF SPECIAL USE FUND	\$ 6,067.09	\$ 577.25	\$ -	\$ 6,644.34	\$ -	\$ 6,644.34
JUSTICE COURT TECHNOLOGY FUND	\$ 1,238.58	\$ 14.53	\$ -	\$ 1,253.11	\$ -	\$ 1,253.11
COURT TECHNOLOGY FUND	\$ 8,814.69	\$ 800.00	\$ -	\$ 9,614.69	\$ -	\$ 9,614.69
RECORDS ARCHIVE FEE OF COUNTY CLERK	\$ 9,923.98	\$ 1,897.62	\$ -	\$ 10,121.60	\$ -	\$ 10,121.60
COUNTY CLERK RECORD MGMT & PRES F	\$ 12,324.06	\$ 150.76	\$ -	\$ 12,474.82	\$ -	\$ 12,474.82
DISTRICT CLERK RECORD MGMT & PRES F	\$ 23,599.16	\$ 797.45	\$ -	\$ 24,396.64	\$ (11,616.26)	\$ 12,580.38
JURY(COURT FUND)	\$ 14,591.67	\$ 863.31	\$ -	\$ 15,474.98	\$ -	\$ 15,474.98
COURTHOUSE SECURITY	\$ 200,676.44	\$ 168,014.37	\$ 196.40	\$ 368,887.21	\$ (377,937.50)	\$ (8,050.29)
TAX NOTES INTEREST & SINKING	\$ 23,023.61	\$ 69.12	\$ -	\$ 23,092.73	\$ -	\$ 23,092.73
COUNTY RECORDS MGMT & PRES FUND	\$ 13,895.94	\$ 245.00	\$ -	\$ 14,140.94	\$ (751.29)	\$ 13,389.65
LAW LIBRARY	\$ 4,129.83	\$ 20.00	\$ -	\$ 4,149.83	\$ (1,167.01)	\$ 2,982.82
SR. CITIZENS	\$ 6,455.68	\$ -	\$ 4.01	\$ 6,459.69	\$ -	\$ 6,459.69
CO ATTY HOT CHECK	\$ 13,997.42	\$ -	\$ -	\$ 13,997.42	\$ (1,473.95)	\$ 12,523.47
INDIGENT HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CORONAVIRUS RELIEF FUND	\$ (2,535.56)	\$ -	\$ -	\$ (2,535.56)	\$ -	\$ (2,535.56)
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARA FUND(American Rescue Act)	\$ 10,504.43	\$ -	\$ -	\$ 10,504.43	\$ (28,712.50)	\$ (18,208.07)
FEMA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH-ALL FUNDS	\$ 1,899,266.53	\$ 2,247,178.95	\$ 1,010.50	\$ 4,157,980.41	\$ (3,213,141.72)	\$ 953,026.76

MILLS COUNTY INVESTED FUNDS

	Balance 01/31/2026	RECEIPTS & DISBURSEMENTS(INCLUDE INTEREST)	Balance 02/28/2026
INVESTMENTS	\$ -	\$ -	\$ -
GENERAL FUND CD	\$ 112,975.16	\$ -	\$ 112,975.16
ROAD & BRIDGE SPECIAL CD	\$ -	\$ -	\$ -
LAW ENFORCEMENT CD	\$ -	\$ -	\$ -
CTHSE SECURITY FUND CD	\$ 55,780.31	\$ -	\$ 55,780.31
INDIGENT HEALTH FUND CD	\$ -	\$ -	\$ -
INTEREST & SINKING CD	\$ 0.00	\$ -	\$ 0.00
RECORDS ARCHIVE CLERK CD	\$ -	\$ -	\$ -
GENERAL FUND T-BILL	\$ -	\$ -	\$ -
LAW ENFORCEMENT T-BILL	\$ -	\$ -	\$ -
TEXPOOL	\$ 7,071,895.12	\$ 2,181,000.00	\$ 9,277,314.49
PORTFOLIO HOLDINGS	\$ 7,240,650.59	\$ -	\$ 9,446,069.95

3.68

MILLS COUNTY BONDED INDEBTEDNESS

BALANCE JANUARY	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE FEBRUARY
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LIMITED TAX REFUNDING BONDS, SER 2011	\$	-	\$	-	\$	-
LIMITED TAX BONDS, SERIES 2015	\$	4,253,412.50	\$	(264,000.00)	\$	(112,737.50)
MCSB SENIOR CENTER	\$	-	\$	-	\$	-
TOTAL	\$	4,253,412.50	\$	(264,000.00)	\$	(112,737.50)
	\$		\$		\$	3,676,675.00

SIGNED: Summer Campbell
 Summer Campbell, Mills County Treasurer

On this this 9th day of March, 2026, we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We grant that our acceptance be entered in the minutes of the court.

Jeff Johnson
 Jeff Johnson, County Judge

Dw. Craig Sallan
 Commissioner, Pct. #1

Bob Ford
 Commissioner, Pct. #2

Bob Porter
 Commissioner, Pct. #3

Ken Hill
 Commissioner, Pct. #4

Summer Campbell
 By: Choy Maxwell, Deputy



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	1,142,337.09	1,451,633.88	780.66	2,594,751.63	84,617.90	47,737.24	2,181,000.00	281,396.49
10-100-130	SALARY	0.77	92,647.34	0.00	92,648.11	0.00	0.00	92,647.34	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	152.39	0.00	0.09	152.48	0.00	0.00	0.00	152.48
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	7,071,895.12	0.00	2,205,419.37	9,277,314.49	0.00	0.00	0.00	9,277,314.49
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	8,254,078.12	1,544,281.22	2,206,200.12	12,004,559.46	84,617.90	47,737.24	2,273,647.34	9,598,556.98
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	7,174.73	13,938.69	20,000.00	41,113.42	11,026.12	8,552.82	0.00	21,534.48
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	7,174.73	13,938.69	20,000.00	41,113.42	11,026.12	8,552.82	0.00	21,534.48
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	5,593.87	13,938.69	22,000.00	41,532.56	9,150.26	8,340.42	167.08	23,874.80
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	5,593.87	13,938.69	22,000.00	41,532.56	9,150.26	8,340.42	167.08	23,874.80
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	7,688.81	13,938.70	16,000.00	37,627.51	5,189.88	8,681.38	0.00	23,756.25
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	7,688.81	13,938.70	16,000.00	37,627.51	5,189.88	8,681.38	0.00	23,756.25

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	9,868.20	13,938.71	58,000.00	81,806.91	55,805.91	6,621.92	0.00	19,379.08
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	9,868.20	13,938.71	58,000.00	81,806.91	55,805.91	6,621.92	0.00	19,379.08
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	162,719.53	316,608.23	0.00	479,327.76	21,485.01	0.00	116,000.00	341,842.75
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	275,694.69	316,608.23	0.00	592,302.92	21,485.01	0.00	116,000.00	454,817.91
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	145,141.33	37,748.24	0.00	182,889.57	57,350.16	76,589.77	0.00	48,949.64
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	179,007.75	37,748.24	0.00	216,755.99	57,350.16	76,589.77	0.00	82,816.06
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	37,693.70	0.00	24.74	37,718.44	0.00	0.00	0.00	37,718.44
	FUND TOTAL	37,693.70	0.00	24.74	37,718.44	0.00	0.00	0.00	37,718.44
LEOSE									
37-100-170	LEOSE CHECKING	7,701.43	3,606.34	4.60	11,312.37	320.00	0.00	0.00	10,992.37
	FUND TOTAL	7,701.43	3,606.34	4.60	11,312.37	320.00	0.00	0.00	10,992.37
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	37,892.09	510.69	0.00	38,402.78	0.00	0.00	0.00	38,402.78
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	38,637.09	510.69	0.00	39,147.78	0.00	0.00	0.00	39,147.78

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	6,067.09	577.25	0.00	6,644.34	0.00	0.00	0.00	6,644.34
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	6,212.16	577.25	0.00	6,789.41	0.00	0.00	0.00	6,789.41
<u>COURT TECHNOLOGY FUND</u>									
41-100-100	COUNTY & DISTRICT COURT TECH	1,238.58	14.53	0.00	1,253.11	0.00	0.00	0.00	1,253.11
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	1,284.47	14.53	0.00	1,299.00	0.00	0.00	0.00	1,299.00
<u>RECORDS ARCHIVE FEE GF COUNTY CLERK</u>									
42-100-100	RECORDS ARCHIVE FUND	8,814.69	800.00	0.00	9,614.69	0.00	0.00	0.00	9,614.69
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	11,963.69	800.00	0.00	12,763.69	0.00	0.00	0.00	12,763.69
<u>COUNTY CLERK REC MGMT & PRES FUND</u>									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	9,023.98	1,097.62	0.00	10,121.60	0.00	0.00	0.00	10,121.60
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	13,130.23	1,097.62	0.00	14,227.85	0.00	0.00	0.00	14,227.85
<u>DISTRICT CLERK REC MGMT & PRES FUND</u>									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	12,324.06	150.76	0.00	12,474.82	0.00	0.00	0.00	12,474.82
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	12,508.98	150.76	0.00	12,659.74	0.00	0.00	0.00	12,659.74
<u>COURT FUND</u>									
45-100-100	COURT CHECKING	23,599.16	797.48	0.00	24,396.64	9,976.42	1,839.84	0.00	12,580.38
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	18,254.18	797.48	0.00	19,051.66	9,976.42	1,839.84	0.00	7,235.40

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	14,591.67	883.31	0.00	15,474.98	0.00	0.00	0.00	15,474.98
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	15,665.84	883.31	0.00	16,549.15	0.00	0.00	0.00	16,549.15
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	200,676.44	168,014.37	196.40	368,887.21	377,937.50	0.00	0.00	9,050.29-
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	200,676.44	168,014.37	196.40	368,887.21	377,937.50	0.00	0.00	9,050.29-
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	23,023.61	69.12	0.00	23,092.73	0.00	0.00	0.00	23,092.73
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	23,281.21	69.12	0.00	23,350.33	0.00	0.00	0.00	23,350.33
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	13,895.94	245.00	0.00	14,140.94	751.29	0.00	0.00	13,389.65
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	14,452.34	245.00	0.00	14,697.34	751.29	0.00	0.00	13,946.05
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	4,129.83	20.00	0.00	4,149.83	1,167.01	0.00	0.00	2,982.82
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	4,379.83	20.00	0.00	4,399.83	1,167.01	0.00	0.00	3,232.82
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,455.68	0.00	4.01	6,459.69	0.00	0.00	0.00	6,459.69
	FUND TOTAL	6,455.68	0.00	4.01	6,459.69	0.00	0.00	0.00	6,459.69

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	13,997.42	0.00	0.00	13,997.42	1,473.95	0.00	0.00	12,523.47
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	69,777.73	0.00	0.00	69,777.73	1,473.95	0.00	0.00	68,303.78
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	10,504.43	0.00	0.00	10,504.43	28,712.50	0.00	0.00	18,208.07-
90-100-190	FEMA GRANT CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	10,504.43	0.00	0.00	10,504.43	28,712.50	0.00	0.00	18,208.07-
	REPORT TOTAL	9,229,150.04	2,131,178.95	2,322,429.87	13,682,758.86	664,963.91	158,363.39	2,389,814.42	10,469,617.14