

CHECKING FUNDS

GENERAL FUND

SALARY

PRJNG 1888 MAIL RESTORATION PROJECT

FRECINCT NO 1

FRECINCT NO 2

FRECINCT NO 3

FRECINCT NO 4

R & S SPECIAL

LAW ENFORCEMENT

SHERIFF FORFEITURE

LEOSE

SHERIFF SPECIAL USE FUND

JUSTICE COURT TECHNOLOGY FUND

COURT TECHNOLOGY FUND

RECORDS ARCHIVE FEE OF COUNTY CLERK

COUNTY CLERK RECORDS MGMT & PRES FUND

DISTRICT CLERK RECORD MGMT & PRES FUND

JURY COURT FUND

COURTHOUSE SECURITY

TAX NOTES INTEREST & SINKING

COUNTY RECORDS MGMT & PRES FUND

LAW LIBRARY

SR CITIZENS

CO ATTY HDQ CHECKS

INDIGENT HEALTH

CORONAVIRUS RELIEF FUND

HAVA GRANT FUND

ARA FUND American Rescue Act

FEMA GRANT FUND

TOTAL CASH ALL FUNDS

07/28/2026	PRINCIPAL PAYMENTS	INTEREST	07/28/2026	07/28/2026
1	1,074,461.91	318.22	1,887,288.31	116,227,682.56
1	97,139.05		92,426.67	192,479.02
1		0.11	152.58	
1	11,124.85		11,633.29	125,229,281.11
1	23,474.80		25,977.81	121,252,531.11
1	24,234.25		26,600.15	127,171,181.11
1	19,379.28		18,661.23	125,327,281.11
1	241,662.72		612,127.63	16,415,091.11
1	38,381.14		232,258.89	17,147,314.11
1	11,228.13	2,272.11	12,259.11	
1	10,927.37	3,021.11	11,022.37	719,061.11
1	3,492.24	662.21	3,822.11	
1	6,428.21	942.11	7,211.52	
1	1,211.11		1,260.68	
1	3,111.09	1,026.21	10,511.29	
1	10,121.40	1,168.21	11,222.51	
1	15,474.97	212.21	17,651.42	
1	12,580.18	492.21	13,222.47	9,907,221.11
1	15,474.98	619.21	16,222.12	
1	7,930.23	150,992.55	162,017.28	
1	23,921.21	11.11	23,112.81	
1	13,789.05	185.11	14,522.82	
1	2,122.62	120.21	1,882.82	11,431,051.11
1	6,459.69		6,461.22	
1	12,523.47	1,539.65	14,063.67	71,572,451.11
1				
1	12,523.48	2,112.97	14,222.59	
1				
1	18,208.07	67,490.49	45,272.21	
1	1,999,216.53	2,349,802.62	1,974.15	3,295,795.66
				(2,028,061.01)
				1,222,461.52

MILLS COUNTY INVESTED FUNDS

INVESTMENTS

GENERAL FUND CD

ROAD & BRIDGE SPECIAL CD

LAW ENFORCEMENT CD

CITISE 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 07/28/2026	PRINCIPAL PAYMENTS	INTEREST	07/28/2026
1			112,925.16
1	152,771.16		
1			
1			55,780.31
1			
1	65,260.31		
1			
1	0.00		2.00
1			
1	9,227,918.42	21,921.99	13,222,326.43
1	7,248,650.59		10,420,061.95

366

MILLS COUNTY BONDED INDEBTEDNESS

LIMITED TAX REFUNDING BONDS, SER 2012

LIMITED TAX BONDS, SERIES 2015

HCSB SEN DR CENTER

TOTAL

BALANCE FEBRUARY	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	BALANCE MARCH
1			
1	3,676,675.60		3,178,075.00
1			
1	4,253,412.50		3,976,675.00

Summer Campbell
 Summer Campbell, Mills County Treasurer

On this 13th day of April, 2026, we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We order that the same be certified to the County Judge.

Neil Janison
 Neil Janison, County Judge

Neil Janison
 Commissioner, Pct. #1

Neil Janison
 Commissioner, Pct. #3

Neil Janison
 Commissioner, Pct. #2

Neil Janison
 Commissioner, Pct. #4



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	281,396.49	1,274,885.63	250,918.22	1,807,200.34	229,321.65	57,756.05	1,352,882.85	167,239.79
10-100-130	SALARY	0.77	92,430.05	0.00	92,430.82	0.00	0.00	92,430.05	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	152.48	0.00	0.11	152.59	0.00	0.00	0.00	152.59
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	9,277,314.49	0.00	1,231,991.99	10,509,306.48	0.00	0.00	250,000.00	10,259,306.48
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	9,598,556.98	1,367,315.68	1,482,910.32	12,448,782.98	229,321.65	57,756.05	1,695,312.90	10,466,392.38
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	21,534.48	12,103.91	0.00	33,638.39	16,646.41	8,552.82	0.00	8,439.16
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	21,534.48	12,103.91	0.00	33,638.39	16,646.41	8,552.82	0.00	8,439.16
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	23,874.80	12,103.91	0.00	35,978.71	17,466.98	7,844.01	83.54	10,584.18
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	23,874.80	12,103.91	0.00	35,978.71	17,466.98	7,844.01	83.54	10,584.18
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	23,756.25	12,103.89	0.00	35,860.14	13,689.80	8,681.38	0.00	13,488.96
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	23,756.25	12,103.89	0.00	35,860.14	13,689.80	8,681.38	0.00	13,488.96

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	19,379.08	12,285.15	0.00	31,664.23	17,914.01	7,413.22	0.00	6,337.00
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	19,379.08	12,285.15	0.00	31,664.23	17,914.01	7,413.22	0.00	6,337.00
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	341,842.75	270,282.90	0.00	612,125.65	6,645.09	0.00	0.00	605,480.56
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	454,817.91	270,282.90	0.00	725,100.81	6,645.09	0.00	0.00	718,455.72
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	48,949.64	37,236.40	152,882.85	239,068.89	102,464.96	74,634.23	0.00	61,969.70
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	2,882.85	2,882.85
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	82,816.06	37,236.40	152,882.85	272,935.31	102,464.96	74,634.23	2,882.85	92,953.27
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	37,718.44	0.00	28.29	37,746.73	0.00	0.00	0.00	37,746.73
	FUND TOTAL	37,718.44	0.00	28.29	37,746.73	0.00	0.00	0.00	37,746.73
LEOSE									
37-100-170	LEOSE CHECKING	10,992.37	0.00	8.00	11,000.37	710.00	0.00	0.00	10,290.37
	FUND TOTAL	10,992.37	0.00	8.00	11,000.37	710.00	0.00	0.00	10,290.37
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	38,402.78	505.00	0.00	38,907.78	0.00	0.00	0.00	38,907.78
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	39,147.78	505.00	0.00	39,652.78	0.00	0.00	0.00	39,652.78

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	6,644.34	590.61	0.00	7,234.95	0.00	0.00	0.00	7,234.95
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	6,789.41	590.61	0.00	7,380.02	0.00	0.00	0.00	7,380.02
<u>COURT TECHNOLOGY FUND</u>									
41-100-100	COUNTY & DISTRICT COURT TECH	1,253.11	7.58	0.00	1,260.69	0.00	0.00	0.00	1,260.69
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	1,299.00	7.58	0.00	1,306.58	0.00	0.00	0.00	1,306.58
<u>RECORDS ARCHIVE FEE GF COUNTY CLERK</u>									
42-100-100	RECORDS ARCHIVE FUND	9,614.69	1,026.57	0.00	10,641.26	0.00	0.00	0.00	10,641.26
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	12,763.69	1,026.57	0.00	13,790.26	0.00	0.00	0.00	13,790.26
<u>COUNTY CLERK REC MGMT & PRES FUND</u>									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	10,121.60	1,108.91	0.00	11,230.51	0.00	0.00	0.00	11,230.51
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	14,227.85	1,108.91	0.00	15,336.76	0.00	0.00	0.00	15,336.76
<u>DISTRICT CLERK REC MGMT & PRES FUND</u>									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	12,474.82	212.00	0.00	12,686.82	0.00	0.00	0.00	12,686.82
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	12,659.74	212.00	0.00	12,871.74	0.00	0.00	0.00	12,871.74
<u>COURT FUND</u>									
45-100-100	COURT CHECKING	12,580.38	892.09	0.00	13,472.47	8,062.38	1,839.84	0.00	3,570.25
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	7,235.40	892.09	0.00	8,127.49	8,062.38	1,839.84	0.00	1,774.73-

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	15,474.98	818.74	0.00	16,293.72	0.00	0.00	0.00	16,293.72
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	16,549.15	818.74	0.00	17,367.89	0.00	0.00	0.00	17,367.89
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	9,050.29-	150,992.55	115.00	142,057.26	0.00	0.00	0.00	142,057.26
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	9,050.29-	150,992.55	115.00	142,057.26	0.00	0.00	0.00	142,057.26
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	23,092.73	41.11	0.00	23,133.84	0.00	0.00	0.00	23,133.84
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	23,350.33	41.11	0.00	23,391.44	0.00	0.00	0.00	23,391.44
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	13,389.65	140.00	0.00	13,529.65	0.00	0.00	0.00	13,529.65
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	13,946.05	140.00	0.00	14,086.05	0.00	0.00	0.00	14,086.05
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	2,982.82	120.00	0.00	3,102.82	1,487.05	0.00	0.00	1,615.77
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	3,232.82	120.00	0.00	3,352.82	1,487.05	0.00	0.00	1,865.77
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,459.69	0.00	4.53	6,464.22	0.00	0.00	0.00	6,464.22
	FUND TOTAL	6,459.69	0.00	4.53	6,464.22	0.00	0.00	0.00	6,464.22

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
<u>INDIGENT HEALTH CARE FUND</u>									
63-100-100	INDIGENT HEALTH CHECKING	12,523.47	1,539.60	0.00	14,063.07	1,535.49	0.00	0.00	12,527.58
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	68,303.78	1,539.60	0.00	69,843.38	1,535.49	0.00	0.00	68,307.89
<u>CORONAVIRUS RELIEF FUND</u>									
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
<u>HAVA GRANT FUND</u>									
68-100-100	HAVA GRANT CHECKING	2,535.56-	2,112.97	0.00	422.59-	0.00	0.00	0.00	422.59-
	FUND TOTAL	2,535.56-	2,112.97	0.00	422.59-	0.00	0.00	0.00	422.59-
<u>ARA FUND</u>									
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
<u>FEMA FLOOD GRANT FUND</u>									
90-100-100	FEMA GRANT FUND	18,208.07-	63,480.40	0.00	45,272.33	0.00	0.00	0.00	45,272.33
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	18,208.07-	63,480.40	0.00	45,272.33	0.00	0.00	0.00	45,272.33
	REPORT TOTAL	10,469,617.14	1,947,019.97	1,635,948.99	14,052,586.10	415,943.82	166,721.55	1,698,279.29	11,771,641.44