

CHECKING FUNDS

	Balance March 2024	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance April 2024
GENERAL FUND	\$ 162,701.14	\$ 352,154.06	\$ 731.67	\$ 515,586.87	\$ (205,014.86)	\$ 310,572.01
SALARY	\$ 0.77	\$ 81,086.53	\$ -	\$ 81,087.30	\$ (81,086.53)	\$ 0.77
MCHC 1888 JAIL RESTORATION PROJECT	\$ 150.12	\$ -	\$ 0.11	\$ 150.23	\$ -	\$ 150.23
PRECINCT NO. 1	\$ 10,128.78	\$ 18,898.54	\$ -	\$ 29,027.32	\$ (10,681.87)	\$ 18,345.45
PRECINCT NO. 2	\$ 11,128.43	\$ 64,154.28	\$ -	\$ 75,282.71	\$ (58,777.42)	\$ 16,505.29
PRECINCT NO. 3	\$ 15,583.69	\$ 16,501.56	\$ -	\$ 32,085.25	\$ (14,986.65)	\$ 17,098.60
PRECINCT NO. 4	\$ 10,390.04	\$ 20,054.57	\$ -	\$ 30,444.61	\$ (14,416.41)	\$ 16,028.20
R & B SPECIAL	\$ 381,281.29	\$ 20,010.17	\$ -	\$ 401,291.46	\$ (84,033.82)	\$ 317,257.64
LAW ENFORCEMENT	\$ 156,653.35	\$ 18,676.09	\$ -	\$ 175,329.44	\$ (120,003.54)	\$ 55,325.90
SHERIFF FORFEITURE	\$ 13,543.48	\$ -	\$ 10.87	\$ 13,554.35	\$ (642.16)	\$ 12,912.19
LEOSE	\$ 5,619.89	\$ -	\$ 4.19	\$ 5,624.08	\$ -	\$ 5,624.08
SHERIFF SPECIAL USE FUND	\$ 30,607.35	\$ 510.00	\$ -	\$ 31,117.35	\$ -	\$ 31,117.35
JUSTICE COURT TECHNOLOGY FUND	\$ (588.21)	\$ 282.07	\$ -	\$ (306.14)	\$ -	\$ (306.14)
COURT TECHNOLOGY FUND	\$ 44.27	\$ -	\$ -	\$ 44.27	\$ -	\$ 44.27
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$ (7,289.91)	\$ -	\$ -	\$ (7,289.91)	\$ (836.50)	\$ (8,126.41)
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 25,194.93	\$ -	\$ -	\$ 25,194.93	\$ -	\$ 25,194.93
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 9,327.09	\$ -	\$ -	\$ 9,327.09	\$ -	\$ 9,327.09
JURY(COURT FUND)	\$ 20,078.08	\$ 611.95	\$ -	\$ 20,690.03	\$ (5,488.06)	\$ 15,201.97
COURTHOUSE SECURITY	\$ 2,436.79	\$ 344.64	\$ -	\$ 2,781.43	\$ -	\$ 2,781.43
TAX NOTES INTEREST & SINKING	\$ 126,741.05	\$ 2,809.76	\$ 100.84	\$ 129,651.65	\$ -	\$ 129,651.65
COUNTY RECORDS MGMT & PRES FUND	\$ 20,286.79	\$ -	\$ -	\$ 20,286.79	\$ -	\$ 20,286.79
LAW LIBRARY	\$ 12,206.51	\$ -	\$ -	\$ 12,206.51	\$ -	\$ 12,206.51
SR. CITIZENS	\$ 957.28	\$ 20.00	\$ -	\$ 977.28	\$ (718.54)	\$ 258.74
CO ATTY HOT CHECK	\$ 5,857.94	\$ 1,741.09	\$ 5.73	\$ 7,604.76	\$ (1,666.09)	\$ 5,938.67
INDIGENT HEALTH	\$ 2,957.27	\$ 7,350.22	\$ -	\$ 10,307.49	\$ (1,067.93)	\$ 9,239.56
CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARA FUND(American Rescue Act)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH-ALL FUNDS	\$ 1,015,998.21	\$ 605,205.53	\$ 853.41	\$ 1,622,057.15	\$ (599,420.38)	\$ 1,022,636.77

MILLS COUNTY INVESTED FUNDS

	BALANCE 03/31/2024	RECEIPTS & DISBURSEMENTS(INCLU	INTEREST	BALANCE 04/30/2024
INVESTMENTS	\$ (0.00)			\$ (0.00)
GENERAL FUND CD	\$ -			\$ -
ROAD & BRIDGE SPECIAL CD	\$ 104,114.70		\$ 479.54	\$ 104,594.24
LAW ENFORCEMENT CD	\$ -			\$ -
CTHSE SECURITY FUND CD	\$ 0.00			\$ 0.00
INDIGENT HEALTH FUND CD	\$ 51,697.58			\$ 51,697.58
INTEREST & SINKING CD	\$ -			\$ -
RECORDS ARCHIVE CLERK CD	\$ 0.00			\$ 0.00
GENERAL FUND T-BILL	\$ -			\$ -
LAW ENFORCEMENT T-BILL	\$ -			\$ -
TEXPOOL	\$ 6,790,373.96	\$ (250,000.00)	\$ 29,222.44	\$ 6,569,596.40
PORTFOLIO HOLDINGS	\$ 6,946,186.24	\$ (250,000.00)	\$ 29,701.98	\$ 6,725,888.22

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE March	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE April
LIMITED TAX REFUNDING BONDS, SER 2012	\$ -			\$ -
LIMITED TAX BONDS, SERIES 2015	\$ 4,857,025.00		\$ -	\$ 4,857,025.00
MCSB SENIOR CENTER	\$ -			\$ -
TOTAL	\$ 5,224,962.50			\$ 4,857,025.00

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

On this this 13th day of May, 2024, we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered in the minutes of the Court.

Matt Johnson
Matt Johnson, County Judge

Mark Dwyer
Commissioner, Pct. #1

Bob Parson
Commissioner, Pct. #3

Walter
Commissioner, Pct. #2

Sonya Scott
Commissioner, Pct. #4

Sonya Scott
SONYA 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	162,701.14	102,154.06	250,731.67	515,586.87	166,100.03	38,914.83	0.00	310,572.01
10-100-130	SALARY	0.77	81,086.53	0.00	81,087.30	0.00	0.00	81,086.53	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	150.12	0.00	0.11	150.23	0.00	0.00	0.00	150.23
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	6,790,373.96	0.00	29,222.44	6,819,596.40	0.00	0.00	250,000.00	6,569,596.40
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	13,219.71	0.00	0.00	13,219.71	0.00	0.00	0.00	13,219.71
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	13,300.66	0.00	0.00	13,300.66	0.00	0.00	0.00	13,300.66
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	6,980,152.81	183,240.59	279,954.22	7,443,347.62	166,100.03	38,914.83	331,086.53	6,907,246.23
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	10,128.78	8,898.54	10,000.00	29,027.32	5,220.01	5,461.86	0.00	18,345.45
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	10,128.78	8,898.54	10,000.00	29,027.32	5,220.01	5,461.86	0.00	18,345.45
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	11,128.43	8,501.54	55,652.74	75,282.71	50,582.44	7,703.90	491.08	16,505.29
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	11,128.43	8,501.54	55,652.74	75,282.71	50,582.44	7,703.90	491.08	16,505.29
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	15,583.77	8,501.56	8,000.00	32,085.33	7,121.97	7,864.68	0.00	17,098.68
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	15,583.77	8,501.56	8,000.00	32,085.33	7,121.97	7,864.68	0.00	17,098.68

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	10,390.04	9,054.57	11,000.00	30,444.61	7,680.59	6,735.82	0.00	16,028.20
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	10,390.04	9,054.57	11,000.00	30,444.61	7,680.59	6,735.82	0.00	16,028.20
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	381,281.29	20,010.17	0.00	401,291.46	618.92-	0.00	84,652.74	317,257.64
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	104,114.70	0.00	479.54	104,594.24	0.00	0.00	0.00	104,594.24
	FUND TOTAL	485,395.99	20,010.17	479.54	505,885.70	618.92-	0.00	84,652.74	421,851.88
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	156,653.35	18,676.09	0.00	175,329.44	49,304.17	69,485.53	1,213.84	55,325.90
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	190,519.77	18,676.09	0.00	209,195.86	49,304.17	69,485.53	1,213.84	89,192.32
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	13,543.48	0.00	10.87	13,554.35	642.16	0.00	0.00	12,912.19
	FUND TOTAL	13,543.48	0.00	10.87	13,554.35	642.16	0.00	0.00	12,912.19
LEOSE									
37-100-170	LEOSE CHECKING	5,619.89	0.00	4.19	5,624.08	0.00	0.00	0.00	5,624.08
	FUND TOTAL	5,619.89	0.00	4.19	5,624.08	0.00	0.00	0.00	5,624.08
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	30,607.35	510.00	0.00	31,117.35	0.00	0.00	0.00	31,117.35
38-100-161	DUE FROM CLERK'S OFFICE	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	30,777.35	510.00	0.00	31,287.35	0.00	0.00	0.00	31,287.35

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	588.21-	282.07	0.00	306.14-	0.00	0.00	0.00	306.14-
40-100-163	DUE FROM JUSTICE OF THE PEACE	160.02	0.00	0.00	160.02	0.00	0.00	0.00	160.02
	FUND TOTAL	428.19-	282.07	0.00	146.12-	0.00	0.00	0.00	146.12-
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	44.27	0.00	0.00	44.27	0.00	0.00	0.00	44.27
41-100-161	DUE FROM CLERK'S OFFICE	42.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
	FUND TOTAL	86.27	0.00	0.00	86.27	0.00	0.00	0.00	86.27
RECORDS ARCHIVE FEE OF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	7,289.91-	0.00	0.00	7,289.91-	836.50	0.00	0.00	8,126.41-
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	2,126.00	0.00	0.00	2,126.00	0.00	0.00	0.00	2,126.00
	FUND TOTAL	5,163.91-	0.00	0.00	5,163.91-	836.50	0.00	0.00	6,000.41-
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	25,194.93	0.00	0.00	25,194.93	0.00	0.00	0.00	25,194.93
43-100-161	DUE FROM CLERK'S OFFICE	2,150.50	0.00	0.00	2,150.50	0.00	0.00	0.00	2,150.50
	FUND TOTAL	27,345.43	0.00	0.00	27,345.43	0.00	0.00	0.00	27,345.43
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	9,327.09	0.00	0.00	9,327.09	0.00	0.00	0.00	9,327.09
44-100-161	DUE FROM CLERK'S OFFICE	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
	FUND TOTAL	9,342.09	0.00	0.00	9,342.09	0.00	0.00	0.00	9,342.09
COURT FUND									
45-100-100	COURT CHECKING	20,078.08	611.95	0.00	20,690.03	3,763.02	1,725.04	0.00	15,201.97
45-100-161	DUE FROM CLERK'S OFFICE	73.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00
45-100-163	DUE FROM JUSTICE OF THE PEACE	3.12	0.00	0.00	3.12	0.00	0.00	0.00	3.12
	FUND TOTAL	20,154.20	611.95	0.00	20,766.15	3,763.02	1,725.04	0.00	15,278.09

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	2,436.79	344.64	0.00	2,781.43	0.00	0.00	0.00	2,781.43
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	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	188.12	0.00	0.00	188.12	0.00	0.00	0.00	188.12
	FUND TOTAL	2,924.91	344.64	0.00	3,269.55	0.00	0.00	0.00	3,269.55
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	126,741.05	2,809.76	100.84	129,651.65	0.00	0.00	0.00	129,651.65
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	126,741.05	2,809.76	100.84	129,651.65	0.00	0.00	0.00	129,651.65
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	20,286.79	0.00	0.00	20,286.79	0.00	0.00	0.00	20,286.79
50-100-161	DUE FROM CLERK'S OFFICE	237.50	0.00	0.00	237.50	0.00	0.00	0.00	237.50
	FUND TOTAL	20,524.29	0.00	0.00	20,524.29	0.00	0.00	0.00	20,524.29
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	12,206.51	0.00	0.00	12,206.51	0.00	0.00	0.00	12,206.51
52-100-161	DUE FROM CLERK'S OFFICE	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	FUND TOTAL	12,226.51	0.00	0.00	12,226.51	0.00	0.00	0.00	12,226.51
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	957.28	20.00	0.00	977.28	718.54	0.00	0.00	258.74
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	1,207.28	20.00	0.00	1,227.28	718.54	0.00	0.00	508.74
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,857.94	1,741.09	5.73	7,604.76	1,666.09	0.00	0.00	5,938.67
	FUND TOTAL	5,857.94	1,741.09	5.73	7,604.76	1,666.09	0.00	0.00	5,938.67

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	2,957.27	7,350.22	0.00	10,307.49	1,067.93	0.00	0.00	9,239.56
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,697.58	0.00	0.00	51,697.58	0.00	0.00	0.00	51,697.58
	FUND TOTAL	54,654.85	7,350.22	0.00	62,005.07	1,067.93	0.00	0.00	60,937.14
CORONAVIRUS RELIEF FUND									
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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									
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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									
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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
	REPORT TOTAL	8,028,713.03	270,552.79	365,208.13	8,664,473.95	294,084.53	137,891.66	417,444.19	7,815,053.57