

CHECKING FUNDS

GENERAL FUND
 SALARY
 MCHC 1888 JAIL RESTORATION PROJECT
 PRECINCT NO. 1
 PRECINCT NO. 2
 PRECINCT NO. 3
 PRECINCT NO. 4
 R & B SPECIAL
 LAW ENFORCEMENT
 SHERIFF FORFEITURE
 L E O S E
 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
 JURRY(COURT FUND)
 COURTHOUSE SECURITY
 TAX NOTES INTEREST & SINKING
 COUNTY RECORDS MGMT & PRES FUND
 LAW LIBRARY
 SR. CITIZENS
 CO ATTY HOT CHECK
 INDIGENT HEALTH
 CORONAVIRUS RELIEF FUND
 HAVA GRANT FUND
 ARA FUND(American Rescue Act)
 TOTAL CASH-ALL FUNDS

Balance April 2024	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance May 2024
\$ 310,472.01	\$ 117,882.47	\$ 628.58	\$	\$ 428,983.06	\$ 123,914.07
\$ 0.77	\$ 60,095.67	\$ -	\$	\$ 60,096.44	\$ 0.77
\$ 150.23	\$ -	\$ 0.11	\$	\$ 150.34	\$ 150.34
\$ 18,395.45	\$ 7,572.79	\$ -	\$	\$ 25,968.24	\$ 13,462.34
\$ 16,555.29	\$ 37,872.78	\$ -	\$	\$ 54,428.07	\$ 24,856.47
\$ 17,098.68	\$ 90,009.84	\$ -	\$	\$ 107,108.52	\$ 25,226.20
\$ 16,028.20	\$ 45,572.80	\$ -	\$	\$ 61,601.00	\$ 13,801.60
\$ 317,257.64	\$ 8,418.14	\$ -	\$	\$ 325,675.78	\$ 176,963.48
\$ 55,325.90	\$ 145,030.11	\$ -	\$	\$ 200,356.01	\$ 50,877.50
\$ 12,912.19	\$ 12,295.00	\$ 14.61	\$	\$ 25,221.80	\$ 19,499.30
\$ 5,624.08	\$ -	\$ 4.06	\$	\$ 5,628.14	\$ 5,628.14
\$ 31,117.35	\$ 895.00	\$ -	\$	\$ 32,012.35	\$ 32,012.35
\$ (306.14)	\$ 278.28	\$ -	\$	\$ (27.86)	\$ (27.86)
\$ 44.27	\$ -	\$ -	\$	\$ 44.27	\$ 44.27
\$ (8,126.41)	\$ -	\$ -	\$	\$ (8,126.41)	\$ (8,126.41)
\$ 25,194.93	\$ -	\$ -	\$	\$ 25,194.93	\$ 25,036.37
\$ 9,327.09	\$ -	\$ -	\$	\$ 9,327.09	\$ 9,327.09
\$ 15,201.97	\$ 1,760.39	\$ -	\$	\$ 16,962.36	\$ 11,022.52
\$ 2,781.43	\$ 335.72	\$ -	\$	\$ 3,117.15	\$ 3,117.15
\$ 129,651.65	\$ 5,130.39	\$ 102.30	\$	\$ 134,884.34	\$ 134,884.34
\$ 20,286.79	\$ -	\$ -	\$	\$ 20,286.79	\$ 20,286.79
\$ 12,206.51	\$ -	\$ -	\$	\$ 12,206.51	\$ 12,206.51
\$ 258.74	\$ 4,120.00	\$ -	\$	\$ 4,378.74	\$ 3,178.23
\$ 5,938.67	\$ -	\$ 4.29	\$	\$ 5,942.96	\$ 5,942.96
\$ 9,239.56	\$ -	\$ -	\$	\$ 9,239.56	\$ 7,921.59
\$ -	\$ -	\$ -	\$	\$ -	\$ -
\$ -	\$ -	\$ -	\$	\$ -	\$ -
\$ -	\$ -	\$ -	\$	\$ -	\$ -
\$ 1,022,636.77	\$ 537,269.38	\$ 753.95	\$	\$ 1,560,660.18	\$ 711,206.11

MILLS COUNTY INVESTED FUNDS
 INVESTMENTS

GENERAL FUND CD
 ROAD & BRIDGE SPECIAL CD
 LAW ENFORCEMENT CD
 CTHSE 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 04/30/2024	RECEIPTS & DISBURSEMENTS(INCLUI	INTEREST	BALANCE 05/31/2024
\$ -			\$ -
\$ 104,594.24			\$ 104,594.24
\$ -			\$ -
\$ 0.00			\$ 0.00
\$ 51,697.58			\$ 51,697.58
\$ -			\$ -
\$ 0.00			\$ 0.00
\$ -			\$ -
\$ -			\$ -
\$ 6,569,596.40		\$ 29,661.91	\$ 6,599,258.31
\$ 6,725,888.22	\$ -	\$ 29,661.91	\$ 6,755,550.13

MILLS COUNTY BONDED INDEBTEDNESS

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

BAIANCE April	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE April
\$ -			\$ -
\$ 4,857,025.00	\$ -	\$ -	\$ 4,857,025.00
\$ -			\$ -
\$ 4,857,025.00			\$ 4,857,025.00

SIGNED: Summer Campbell
 Summer Campbell, Mills County Treasurer

On this 10th day of June, 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.

M. D. Wright
 Commissioner, Pct. #1
Bob Carlson
 Commissioner, Pct. #3

Jett Johnson, County Judge
[Signature]
 Commissioner, Pct. #2
[Signature]
 Commissioner, Pct. #4
 By: Julie Fincher
 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	310,472.01	117,882.47	628.58	428,983.06	161,789.68	39,279.31	104,000.00	123,914.07
10-100-130	SALARY	0.77	60,095.67	0.00	60,096.44	0.00	0.00	60,095.67	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	150.23	0.00	0.11	150.34	0.00	0.00	0.00	150.34
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	6,569,596.40	0.00	29,661.91	6,599,258.31	0.00	0.00	0.00	6,599,258.31
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	13,219.71	0.00	4,887.00	18,106.71	0.00	0.00	0.00	18,106.71
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	15,131.57	1,830.91-
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	6,907,146.23	177,978.14	35,177.60	7,120,301.97	161,789.68	39,279.31	179,227.24	6,740,005.74
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	18,395.45	7,572.79	0.00	25,968.24	7,044.04	5,461.86	0.00	13,462.34
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	18,395.45	7,572.79	0.00	25,968.24	7,044.04	5,461.86	0.00	13,462.34
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	16,555.29	7,872.78	30,000.00	54,428.07	21,377.39	7,703.13	491.08	24,856.47
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	16,555.29	7,872.78	30,000.00	54,428.07	21,377.39	7,703.13	491.08	24,856.47
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	17,098.68	10,009.84	80,000.00	107,108.52	73,987.96	7,894.36	0.00	25,226.20
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	17,098.68	10,009.84	80,000.00	107,108.52	73,987.96	7,894.36	0.00	25,226.20

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	16,028.20	7,572.80	38,000.00	61,601.00	41,063.58	6,735.82	0.00	13,801.60
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	16,028.20	7,572.80	38,000.00	61,601.00	41,063.58	6,735.82	0.00	13,801.60
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	317,257.64	8,418.14	0.00	325,675.78	712.30	0.00	148,000.00	176,963.48
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	104,594.24	0.00	0.00	104,594.24	0.00	0.00	0.00	104,594.24
	FUND TOTAL	421,851.88	8,418.14	0.00	430,270.02	712.30	0.00	148,000.00	281,557.72
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	55,325.90	45,030.11	100,000.00	200,356.01	86,705.54	61,559.13	1,213.84	50,877.50
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	27,989.98	61,856.40	0.00	0.00	0.00	61,856.40
	FUND TOTAL	89,192.32	45,030.11	127,989.98	262,212.41	86,705.54	61,559.13	1,213.84	112,733.90
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	12,912.19	12,295.00	14.61	25,221.80	5,722.50	0.00	0.00	19,499.30
	FUND TOTAL	12,912.19	12,295.00	14.61	25,221.80	5,722.50	0.00	0.00	19,499.30
LEOSE									
37-100-170	LEOSE CHECKING	5,624.08	0.00	4.06	5,628.14	0.00	0.00	0.00	5,628.14
	FUND TOTAL	5,624.08	0.00	4.06	5,628.14	0.00	0.00	0.00	5,628.14
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	31,117.35	895.00	0.00	32,012.35	0.00	0.00	0.00	32,012.35
38-100-161	DUE FROM CLERK'S OFFICE	170.00	0.00	0.00	170.00	0.00	0.00	425.00	255.00-
38-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00-
	FUND TOTAL	31,287.35	895.00	0.00	32,182.35	0.00	0.00	510.00	31,672.35

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	306.14-	278.28	0.00	27.86-	0.00	0.00	0.00	27.86-
40-100-163	DUE FROM JUSTICE OF THE PEACE	160.02	0.00	0.00	160.02	0.00	0.00	214.10	54.08-
	FUND TOTAL	146.12-	278.28	0.00	132.16	0.00	0.00	214.10	81.94-
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	19.71	61.71	0.00	0.00	0.00	61.71
	FUND TOTAL	86.27	0.00	19.71	105.98	0.00	0.00	0.00	105.98
RECORDS ARCHIVE FEE GF COUNTY CLERK =====									
42-100-100	RECORDS ARCHIVE FUND	8,126.41-	0.00	0.00	8,126.41-	0.00	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	344.00	1,782.00
	FUND TOTAL	6,000.41-	0.00	0.00	6,000.41-	0.00	0.00	344.00	6,344.41-
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	158.56	0.00	0.00	25,036.37
43-100-161	DUE FROM CLERK'S OFFICE	2,150.50	0.00	0.00	2,150.50	0.00	0.00	407.67	1,742.83
	FUND TOTAL	27,345.43	0.00	0.00	27,345.43	158.56	0.00	407.67	26,779.20
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	87.30	72.30-
	FUND TOTAL	9,342.09	0.00	0.00	9,342.09	0.00	0.00	87.30	9,254.79
COURT FUND =====									
45-100-100	COURT CHECKING	15,201.97	1,760.39	0.00	16,962.36	4,214.80	1,725.04	0.00	11,022.52
45-100-161	DUE FROM CLERK'S OFFICE	73.00	0.00	0.00	73.00	0.00	0.00	454.41	381.41-
45-100-163	DUE FROM JUSTICE OF THE PEACE	3.12	0.00	0.00	3.12	0.00	0.00	5.22	2.10-
	FUND TOTAL	15,278.09	1,760.39	0.00	17,038.48	4,214.80	1,725.04	459.63	10,639.01

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	2,781.43	335.72	0.00	3,117.15	0.00	0.00	0.00	3,117.15
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	113.73	186.27
47-100-163	DUE FROM JUSTICE OF THE PEACE	188.12	0.00	0.00	188.12	0.00	0.00	261.01	72.89-
	FUND TOTAL	3,269.55	335.72	0.00	3,605.27	0.00	0.00	374.74	3,230.53
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	129,651.65	5,130.39	102.30	134,884.34	0.00	0.00	0.00	134,884.34
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	129,651.65	5,130.39	102.30	134,884.34	0.00	0.00	0.00	134,884.34
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	116.60	354.10	0.00	0.00	0.00	354.10
	FUND TOTAL	20,524.29	0.00	116.60	20,640.89	0.00	0.00	0.00	20,640.89
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	231.40	211.40-
	FUND TOTAL	12,226.51	0.00	0.00	12,226.51	0.00	0.00	231.40	11,995.11
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	258.74	120.00	4,000.00	4,378.74	1,200.51	0.00	0.00	3,178.23
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	508.74	120.00	4,000.00	4,628.74	1,200.51	0.00	0.00	3,428.23
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,938.67	0.00	4.29	5,942.96	0.00	0.00	0.00	5,942.96
	FUND TOTAL	5,938.67	0.00	4.29	5,942.96	0.00	0.00	0.00	5,942.96

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	9,239.56	0.00	0.00	9,239.56	1,317.97	0.00	0.00	7,921.59
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	60,937.14	0.00	0.00	60,937.14	1,317.97	0.00	0.00	59,619.17
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	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									
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	7,815,053.57	285,269.38	315,429.15	8,415,752.10	405,294.83	130,358.65	331,561.00	7,548,537.62