

CHECKING FUNDS	Balance September 2024	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance October 2024
GENERAL FUND	\$ 119,739.20	\$ 245,895.57	\$ 502.44	\$ 366,107.21	\$ (337,407.16)	\$ 28,700.05
SALARY	\$ 0.77	\$ 82,448.34	\$ -	\$ 82,449.11	\$ (82,448.34)	\$ 0.77
MHC 1888 JAIL RESTORATION PROJECT	\$ 150.78	\$ -	\$ 0.10	\$ 150.88	\$ -	\$ 150.88
PRECINCT NO. 1	\$ 42,494.97	\$ 8,345.73	\$ -	\$ 50,840.70	\$ (18,637.99)	\$ 32,142.71
PRECINCT NO. 2	\$ 9,818.60	\$ 38,395.22	\$ -	\$ 48,214.32	\$ (39,440.59)	\$ 8,764.23
PRECINCT NO. 3	\$ 11,967.35	\$ 8,720.72	\$ -	\$ 20,688.07	\$ (19,940.33)	\$ 707.74
PRECINCT NO. 4	\$ 6,328.23	\$ 23,458.21	\$ -	\$ 29,786.44	\$ (24,111.30)	\$ 5,655.14
R & B SPECIAL	\$ 123,352.20	\$ 18,502.87	\$ -	\$ 141,855.07	\$ (47,104.52)	\$ 94,750.55
LAW ENFORCEMENT	\$ 242,075.68	\$ 31,066.56	\$ -	\$ 273,142.24	\$ (195,659.79)	\$ 77,482.45
SHERIFF FORFEITURE	\$ 21,105.80	\$ -	\$ 15.42	\$ 21,121.22	\$ -	\$ 21,121.22
LEOSE	\$ 4,625.74	\$ -	\$ 3.14	\$ 4,628.88	\$ -	\$ 4,628.88
SHERIFF SPECIAL USE FUND	\$ 29,476.36	\$ 660.00	\$ -	\$ 30,136.36	\$ -	\$ 30,136.36
JUSTICE COURT TECHNOLOGY FUND	\$ 873.58	\$ 115.54	\$ -	\$ 989.12	\$ -	\$ 989.12
COURT TECHNOLOGY FUND	\$ 161.51	\$ -	\$ -	\$ 161.51	\$ -	\$ 161.51
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$ (6,177.16)	\$ -	\$ -	\$ (6,177.16)	\$ -	\$ (6,177.16)
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 28,264.95	\$ -	\$ -	\$ 28,264.95	\$ (14,531.00)	\$ 13,733.95
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 10,054.31	\$ -	\$ -	\$ 10,054.31	\$ -	\$ 10,054.31
JURY (COURT FUND)	\$ 11,075.54	\$ 10,207.53	\$ -	\$ 21,283.07	\$ (20,663.66)	\$ 619.41
COURTHOUSE SECURITY	\$ 4,843.28	\$ 138.31	\$ -	\$ 4,981.59	\$ -	\$ 4,981.59
TAX NOTES INTEREST & SINKING	\$ 30,659.75	\$ 1,041.57	\$ 22.57	\$ 31,723.89	\$ -	\$ 31,723.89
COUNTY RECORDS MGMT & PRES FUND	\$ 20,949.41	\$ -	\$ -	\$ 20,949.41	\$ -	\$ 20,949.41
LAW LIBRARY	\$ 11,512.35	\$ -	\$ -	\$ 11,512.35	\$ -	\$ 11,512.35
SR. CITIZENS	\$ 1,619.73	\$ 5,020.00	\$ -	\$ 6,639.73	\$ (1,661.67)	\$ 4,978.06
CO ATTY HOT CHECK	\$ 6,243.32	\$ -	\$ 4.57	\$ 6,247.89	\$ (52.05)	\$ 6,195.84
INDIGENT HEALTH	\$ 19,438.34	\$ -	\$ -	\$ 19,438.34	\$ (1,070.18)	\$ 18,368.16
CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARA FUND(American Rescue Act)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH-ALL FUNDS	\$ 524,471.15	\$ 473,986.67	\$ 548.24	\$ 1,225,189.50	\$ (802,857.58)	\$ 422,331.92

MILLS COUNTY INVESTED FUNDS	BALANCE 09/30/2024	RECEIPTS & DISBURSEMENTS(INCLUDE TRANSFERS)	INTEREST	BALANCE 10/31/2024
GENERAL FUND CD	\$ -	\$ -	\$ -	\$ -
ROAD & BRIDGE SPECIAL CD	\$ 105,858.97	\$ -	\$ 1,294.09	\$ 107,153.06
LAW ENFORCEMENT CD	\$ -	\$ -	\$ -	\$ -
CTHSE SECURITY FUND CD	\$ -	\$ -	\$ -	\$ -
INDIGENT HEALTH FUND CD	\$ 52,969.28	\$ -	\$ -	\$ 52,969.28
INTEREST & SINKING CD	\$ -	\$ -	\$ -	\$ -
RECORDS ARCHIVE CLERK CD	\$ 0.00	\$ -	\$ -	\$ 0.00
GENERAL FUND T-BILL	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT T-BILL	\$ -	\$ -	\$ -	\$ -
TEXPOOL	\$ 5,353,200.81	\$ (200,000.00)	\$ 21,935.82	\$ 5,175,136.63
PORTFOLIO HOLDINGS	\$ 5,788,398.32	\$ (200,000.00)	\$ 23,229.91	\$ 5,335,258.97

MILLS COUNTY BONDED INDEBTEDNESS	BALANCE SEPTEMBER	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE OCTOBER
LIMITED TAX REFUNDING BONDS, SER 2012	\$ -	\$ -	\$ -	\$ -
LIMITED TAX BONDS, SERIES 2015	\$ 4,739,187.50	\$ -	\$ -	\$ 4,739,187.50
MCSB SIMON CENTER	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,857,025.00	\$ -	\$ -	\$ 4,739,187.50

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

On this 12th day of November, 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 this court.

W. H. White
 Commissioner, Pct. #1

Bob Barlow
 Commissioner, Pct. #3

John Johnson
 County Judge

Commissioner, Pct. #2

Commissioner, Pct. #4

Sonya Scott
 Sonya Scott, County Clerk, Mills County, Texas

Shaunee Martinez

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	119,739.20	45,865.57	200,502.44	366,107.21	280,209.28	42,197.88	15,000.00	28,700.05
10-100-130	SALARY	0.77	82,448.34	0.00	82,449.11	0.00	0.00	82,448.34	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	150.78	0.00	0.10	150.88	0.00	0.00	0.00	150.88
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	5,353,200.81	0.00	21,935.82	5,375,136.63	0.00	0.00	200,000.00	5,175,136.63
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	5,500,018.38	128,313.91	222,438.36	5,850,770.65	280,209.28	42,197.88	297,448.34	5,230,915.15
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	42,494.97	8,345.73	0.00	50,840.70	12,335.23	6,362.76	0.00	32,142.71
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	42,494.97	8,345.73	0.00	50,840.70	12,335.23	6,362.76	0.00	32,142.71
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	9,818.60	8,395.72	30,000.00	48,214.32	31,043.78	8,238.73	167.08	8,764.73
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	9,818.60	8,395.72	30,000.00	48,214.32	31,043.78	8,238.73	167.08	8,764.73
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	11,967.35	8,720.72	0.00	20,688.07	11,797.83	8,182.50	0.00	707.74
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	11,967.35	8,720.72	0.00	20,688.07	11,797.83	8,182.50	0.00	707.74

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	6,328.23	8,458.21	15,000.00	29,786.44	17,085.46	7,045.84	0.00	5,655.14
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	6,328.23	8,458.21	15,000.00	29,786.44	17,085.46	7,045.84	0.00	5,655.14
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	123,352.20	18,502.87	0.00	141,855.07	2,104.52	0.00	45,000.00	94,750.55
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	105,858.97	0.00	1,294.09	107,153.06	0.00	0.00	0.00	107,153.06
	FUND TOTAL	229,211.17	18,502.87	1,294.09	249,008.13	2,104.52	0.00	45,000.00	201,903.61
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	242,075.68	31,066.56	0.00	273,142.24	123,811.42	71,848.37	0.00	77,482.45
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	275,942.10	31,066.56	0.00	307,008.66	123,811.42	71,848.37	0.00	111,348.87
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	21,105.80	0.00	15.42	21,121.22	0.00	0.00	0.00	21,121.22
	FUND TOTAL	21,105.80	0.00	15.42	21,121.22	0.00	0.00	0.00	21,121.22
LEOSE									
37-100-170	LEOSE CHECKING	4,625.74	0.00	3.14	4,628.88	0.00	0.00	0.00	4,628.88
	FUND TOTAL	4,625.74	0.00	3.14	4,628.88	0.00	0.00	0.00	4,628.88
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	29,476.36	660.00	0.00	30,136.36	0.00	0.00	0.00	30,136.36
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	29,646.36	660.00	0.00	30,306.36	0.00	0.00	0.00	30,306.36

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	873.58	115.54	0.00	989.12	0.00	0.00	0.00	989.12
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	1,033.60	115.54	0.00	1,149.14	0.00	0.00	0.00	1,149.14
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	161.51	0.00	0.00	161.51	0.00	0.00	0.00	161.51
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	203.51	0.00	0.00	203.51	0.00	0.00	0.00	203.51
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	6,177.16-	0.00	0.00	6,177.16-	0.00	0.00	0.00	6,177.16-
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	4,051.16-	0.00	0.00	4,051.16-	0.00	0.00	0.00	4,051.16-
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	28,264.95	0.00	0.00	28,264.95	14,531.00	0.00	0.00	13,733.95
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	30,415.45	0.00	0.00	30,415.45	14,531.00	0.00	0.00	15,884.45
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	10,054.31	0.00	0.00	10,054.31	0.00	0.00	0.00	10,054.31
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	10,069.31	0.00	0.00	10,069.31	0.00	0.00	0.00	10,069.31
COURT FUND									
45-100-100	COURT CHECKING	11,075.54	207.53	10,000.00	21,283.07	18,887.78	1,775.88	0.00	619.41
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	11,151.66	207.53	10,000.00	21,359.19	18,887.78	1,775.88	0.00	695.53

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	4,843.28	138.31	0.00	4,981.59	0.00	0.00	0.00	4,981.59
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	5,331.40	138.31	0.00	5,469.71	0.00	0.00	0.00	5,469.71
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	30,659.75	1,041.57	22.57	31,723.89	0.00	0.00	0.00	31,723.89
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	30,659.75	1,041.57	22.57	31,723.89	0.00	0.00	0.00	31,723.89
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	20,949.41	0.00	0.00	20,949.41	0.00	0.00	0.00	20,949.41
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	21,186.91	0.00	0.00	21,186.91	0.00	0.00	0.00	21,186.91
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	11,512.35	0.00	0.00	11,512.35	0.00	0.00	0.00	11,512.35
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	11,532.35	0.00	0.00	11,532.35	0.00	0.00	0.00	11,532.35
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	1,619.73	20.00	5,000.00	6,639.73	1,661.67	0.00	0.00	4,978.06
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	1,869.73	20.00	5,000.00	6,889.73	1,661.67	0.00	0.00	5,228.06
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6,243.32	0.00	4.57	6,247.89	52.05	0.00	0.00	6,195.84
	FUND TOTAL	6,243.32	0.00	4.57	6,247.89	52.05	0.00	0.00	6,195.84

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	19,438.34	0.00	0.00	19,438.34	1,070.18	0.00	0.00	18,368.16
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	52,969.28	0.00	0.00	52,969.28	0.00	0.00	0.00	52,969.28
	FUND TOTAL	72,407.62	0.00	0.00	72,407.62	1,070.18	0.00	0.00	71,337.44
<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	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>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
	REPORT TOTAL	6,329,212.15	213,986.67	283,778.15	6,826,976.97	514,590.20	145,651.96	342,615.42	5,824,119.39