

**IN THE MATTER OF THE QUARTERLY REPORT OF
COUNTY TREASURER, MILLS COUNTY, TEXAS**

CORRECTED DATES

On this the 12th of April, 2021, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Summer Campbell, Treasurer of Mills County for the quarter beginning January 1, 2021 and ending March 31, 2021 and the same having been compared and examined by the Court and found to be correct.

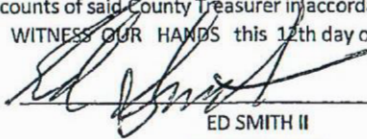
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

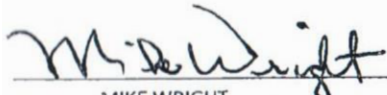
SEE ATTACHED SHEETS

And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

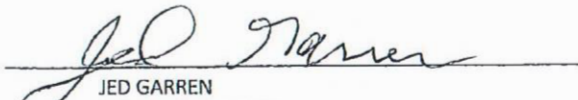
IT IS THEREFORE ORDERED by the Court that the said detailed report be and the same is hereby in all things approved; and the Clerk of the Court is hereby ordered to enter this order upon the Minutes of the Commissioners Court of Mills County, Texas, and the proper credits be made in accounts of said County Treasurer in accordance with this order.

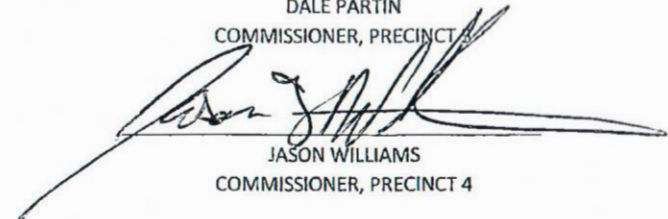
WITNESS OUR HANDS this 12th day of April, A. D. 2021.


ED SMITH II
COUNTY JUDGE

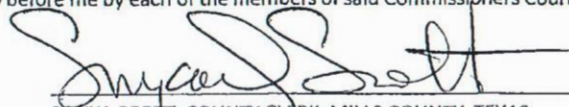

MIKE WRIGHT
COMMISSIONER, PRECINCT 1

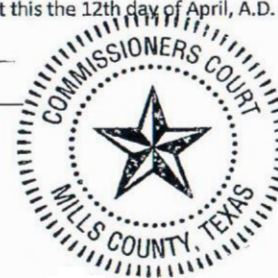

DALE PARTIN
COMMISSIONER, PRECINCT 3


JED GARREN
COMMISSIONER, PRECINCT 2


JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 12th day of April, A.D. 2021


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 | 186,494.78 | 2,589,935.95 | 92,968.76 | 2,869,399.49 | 299,430.49 | 101,495.99 | 2,015,024.00 | 453,449.01 |
| 10-100-130 | SALARY | 0.77 | 215,130.19 | 0.00 | 215,130.96 | 0.00 | 0.00 | 215,130.19 | 0.77 |
| 10-100-135 | MCHC 1888 JAIL RESTORATION PROJECT | 3,964.70 | 150.00 | 3.68 | 4,118.38 | 0.00 | 0.00 | 0.00 | 4,118.38 |
| 10-100-150 | GENERAL FUND INVESTMENTS-CD | 1,632,335.50 | 0.00 | 1,704,500.09 | 3,336,835.59 | 0.00 | 0.00 | 0.00 | 3,336,835.59 |
| 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 | 92,166.72 | 0.00 | 9.14 | 92,175.86 | 0.00 | 0.00 | 92,000.00 | 175.86 |
| 10-100-161 | DUE FROM COUNTY & DISTRICT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-162 | DUE FROM TAC | 533.41 | 0.00 | 0.00 | 533.41 | 0.00 | 0.00 | 126.96 | 406.45 |
| 10-100-163 | DUE FROM JUSTICE OF THE PEACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-164 | DUE FROM SHERIFF | 0.00 | 0.00 | 52.46 | 52.46 | 0.00 | 0.00 | 0.00 | 52.46 |
| 10-100-173 | DUE FROM CRF FUND | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 5,203.81 | 2,796.19 |
| 10-100-177 | SHORT TERM LOAN TO I & S FUND | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 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 | 1,923,495.88 | 2,805,216.14 | 1,799,534.13 | 6,528,246.15 | 299,430.49 | 101,495.99 | 2,329,484.96 | 3,797,834.71 |
| PRECINCT 1 | | | | | | | | | |
| 11-100-100 | PRECINCT 1 CHECKING | 4,935.20 | 20,493.95 | 60,000.00 | 85,429.15 | 31,394.65 | 24,851.05 | 0.00 | 29,183.45 |
| 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 | 4,935.20 | 20,493.95 | 60,000.00 | 85,429.15 | 31,394.65 | 24,851.05 | 0.00 | 29,183.45 |
| PRECINCT 2 | | | | | | | | | |
| 12-100-100 | PRECINCT 2 CHECKING | 23,469.99 | 20,493.93 | 45,024.00 | 88,987.92 | 34,413.25 | 25,628.59 | 2,378.76 | 26,567.32 |
| 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 | 23,469.99 | 20,493.93 | 45,024.00 | 88,987.92 | 34,413.25 | 25,628.59 | 2,378.76 | 26,567.32 |
| PRECINCT 3 | | | | | | | | | |
| 13-100-100 | PRECINCT 3 CHECKING | 63,306.73 | 20,802.04 | 0.00 | 84,108.77 | 35,919.47 | 25,147.29 | 481.81 | 22,560.20 |
| 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 | 63,306.73 | 20,802.04 | 0.00 | 84,108.77 | 35,919.47 | 25,147.29 | 481.81 | 22,560.20 |

| 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 | 13,553.20 | 20,493.98 | 55,000.00 | 89,047.18 | 39,334.19 | 19,174.51 | 0.00 | 30,538.48 |
| 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 | 13,553.20 | 20,493.98 | 55,000.00 | 89,047.18 | 39,334.19 | 19,174.51 | 0.00 | 30,538.48 |
| ROAD & BRIDGE SPECIAL | | | | | | | | | |
| 15-100-100 | ROAD & BRIDGE SPECIAL CHECKING | 87,921.52 | 524,561.32 | 0.00 | 612,482.84 | 0.00 | 0.00 | 140,000.00 | 472,482.84 |
| 15-100-150 | ROAD & BRIDGE SPECIAL INVEST-CD | 102,000.00 | 0.00 | 285.88 | 102,285.88 | 0.00 | 0.00 | 0.00 | 102,285.88 |
| | FUND TOTAL | 189,921.52 | 524,561.32 | 285.88 | 714,768.72 | 0.00 | 0.00 | 140,000.00 | 574,768.72 |
| LAW ENFORCEMENT FUND | | | | | | | | | |
| 35-100-100 | LAW ENFORCEMENT CHECKING | 140,145.50 | 201,962.20 | 125,166.84 | 467,274.54 | 290,606.27 | 194,199.55 | 5,561.30 | 23,092.58- |
| 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 | 27,256.21 | 0.00 | 0.00 | 27,256.21 | 0.00 | 0.00 | 0.00 | 27,256.21 |
| | FUND TOTAL | 167,401.71 | 201,962.20 | 125,166.84 | 494,530.75 | 290,606.27 | 194,199.55 | 5,561.30 | 4,163.63 |
| SHERIFF FORFEITURE | | | | | | | | | |
| 36-100-160 | SHERIFF FORFEITURE CHECKING | 4,392.52 | 0.00 | 4.08 | 4,396.60 | 0.00 | 0.00 | 0.00 | 4,396.60 |
| | FUND TOTAL | 4,392.52 | 0.00 | 4.08 | 4,396.60 | 0.00 | 0.00 | 0.00 | 4,396.60 |
| LEOSE | | | | | | | | | |
| 37-100-170 | LEOSE CHECKING | 16.38 | 1,628.21 | 0.56 | 1,645.15 | 0.00 | 0.00 | 0.00 | 1,645.15 |
| | FUND TOTAL | 16.38 | 1,628.21 | 0.56 | 1,645.15 | 0.00 | 0.00 | 0.00 | 1,645.15 |
| SHERIFF SPECIAL USE FUND | | | | | | | | | |
| 38-100-100 | SHERIFF SPECIAL USE FUND CHECKING | 5,863.28 | 2,065.00 | 0.00 | 7,928.28 | 2,899.80 | 0.00 | 0.00 | 5,028.48 |
| 38-100-161 | DUE FROM CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,863.28 | 2,065.00 | 0.00 | 7,928.28 | 2,899.80 | 0.00 | 0.00 | 5,028.48 |

| 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 | 561.92 | 571.27 | 0.00 | 1,133.19 | 485.00 | 0.00 | 0.00 | 648.19 |
| 40-100-163 | DUE FROM JUSTICE OF THE PEACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 561.92 | 571.27 | 0.00 | 1,133.19 | 485.00 | 0.00 | 0.00 | 648.19 |
| COURT TECHNOLOGY FUND | | | | | | | | | |
| 41-100-100 | COUNTY & DISTRICT COURT TECH | 1,312.40 | 102.00 | 0.00 | 1,414.40 | 0.00 | 0.00 | 0.00 | 1,414.40 |
| 41-100-161 | DUE FROM CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 1,312.40 | 102.00 | 0.00 | 1,414.40 | 0.00 | 0.00 | 0.00 | 1,414.40 |
| RECORDS ARCHIVE FEE GF COUNTY CLERK | | | | | | | | | |
| 42-100-100 | RECORDS ARCHIVE FUND | 22,711.63 | 3,636.00 | 0.00 | 26,347.63 | 4,639.25 | 0.00 | 0.00 | 21,708.38 |
| 42-100-150 | RECORDS ARCHIVE FUND CD INVEST | 34,147.72 | 0.00 | 88.41 | 34,236.13 | 0.00 | 0.00 | 0.00 | 34,236.13 |
| 42-100-161 | DUE FROM CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 56,859.35 | 3,636.00 | 88.41 | 60,583.76 | 4,639.25 | 0.00 | 0.00 | 55,944.51 |
| COUNTY CLERK REC MGMT & PRES FUND | | | | | | | | | |
| 43-100-100 | COUNTY CLERK REC MGMT & PRES. FUND | 28,885.38 | 3,682.50 | 0.00 | 32,567.88 | 2,410.45 | 0.00 | 0.00 | 30,157.43 |
| 43-100-161 | DUE FROM CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 28,885.38 | 3,682.50 | 0.00 | 32,567.88 | 2,410.45 | 0.00 | 0.00 | 30,157.43 |
| DISTRICT CLERK REC MGMT & PRES FUND | | | | | | | | | |
| 44-100-100 | DISTRICT CLERK REC MGMT & PRES FUND | 5,701.50 | 50.00 | 0.00 | 5,751.50 | 0.00 | 0.00 | 0.00 | 5,751.50 |
| 44-100-161 | DUE FROM CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 5,701.50 | 50.00 | 0.00 | 5,751.50 | 0.00 | 0.00 | 0.00 | 5,751.50 |
| COURT FUND | | | | | | | | | |
| 45-100-100 | COURT CHECKING | 15,915.71 | 19,430.56 | 0.00 | 35,346.27 | 12,560.13 | 6,270.89 | 166.84 | 16,348.41 |
| 45-100-161 | DUE FROM CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 15,915.71 | 19,430.56 | 0.00 | 35,346.27 | 12,560.13 | 6,270.89 | 166.84 | 16,348.41 |

| 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 | 10,473.93 | 1,205.63 | 0.00 | 11,679.56 | 26.00 | 0.00 | 0.00 | 11,653.56 |
| 47-100-150 | COURTHOUSE SECURITY INVESTMENTS-CD | 30,222.58 | 0.00 | 78.25 | 30,300.83 | 0.00 | 0.00 | 0.00 | 30,300.83 |
| 47-100-161 | DUE FROM CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-100-163 | DUE FROM JUSTICE OF THE PEACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 40,696.51 | 1,205.63 | 78.25 | 41,980.39 | 26.00 | 0.00 | 0.00 | 41,954.39 |
| MILLS COUNTY DEBT SERVICE I & S | | | | | | | | | |
| 49-100-146 | INTEREST & SINKING CHECKING | 107,284.11 | 432,979.06 | 95.98 | 540,359.15 | 419,500.00 | 0.00 | 0.00 | 120,859.15 |
| 49-100-150 | INTEREST & SINKING-CDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 107,284.11 | 432,979.06 | 95.98 | 540,359.15 | 419,500.00 | 0.00 | 0.00 | 120,859.15 |
| COUNTY RECORDS MGMT & PRES FUND | | | | | | | | | |
| 50-100-100 | RECORDS MANAGEMENT CHECKING | 16,914.67 | 561.00 | 0.00 | 17,475.67 | 0.00 | 0.00 | 0.00 | 17,475.67 |
| 50-100-161 | DUE FROM CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 16,914.67 | 561.00 | 0.00 | 17,475.67 | 0.00 | 0.00 | 0.00 | 17,475.67 |
| LAW LIBRARY FUND | | | | | | | | | |
| 52-100-100 | LAW LIBRARY CHECKING | 5,325.76 | 160.00 | 0.00 | 5,485.76 | 0.00 | 0.00 | 0.00 | 5,485.76 |
| 52-100-161 | DUE FROM CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 5,325.76 | 160.00 | 0.00 | 5,485.76 | 0.00 | 0.00 | 0.00 | 5,485.76 |
| SENIOR CITIZENS FUND | | | | | | | | | |
| 55-100-100 | SENIOR CITIZENS CHECKING | 3,720.90 | 90.00 | 170,000.00 | 173,810.90 | 165,701.23 | 0.00 | 0.00 | 8,109.67 |
| 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 | 3,970.90 | 90.00 | 170,000.00 | 174,060.90 | 165,701.23 | 0.00 | 0.00 | 8,359.67 |
| HOT CHECK FUND | | | | | | | | | |
| 60-100-140 | HOT CHECKS CHECKING | 4,851.80 | 295.06 | 4.24 | 5,151.10 | 250.06 | 0.00 | 0.00 | 4,901.04 |
| | FUND TOTAL | 4,851.80 | 295.06 | 4.24 | 5,151.10 | 250.06 | 0.00 | 0.00 | 4,901.04 |

| 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 | 19,643.86 | 100.17 | 0.00 | 19,744.03 | 7,013.99 | 0.00 | 0.00 | 12,730.04 |
| 63-100-150 | INDIGENT HEALTH INVESTMENTS-CD | 50,608.70 | 0.00 | 133.94 | 50,742.64 | 0.00 | 0.00 | 0.00 | 50,742.64 |
| | FUND TOTAL | 70,252.56 | 100.17 | 133.94 | 70,486.67 | 7,013.99 | 0.00 | 0.00 | 63,472.68 |
| CORONAVIRUS RELIEF FUND | | | | | | | | | |
| ===== | | | | | | | | | |
| 67-100-100 | CRF CHECKING | 13,699.31- | 8,654.72 | 0.00 | 5,044.59- | 11.11- | 0.00 | 0.00 | 5,033.48- |
| 67-100-140 | DUE FROM OTHER GOVERNMENTS | 3,226.84- | 0.00 | 3,226.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 16,926.15- | 8,654.72 | 3,226.84 | 5,044.59- | 11.11- | 0.00 | 0.00 | 5,033.48- |
| HAVA GRANT FUND | | | | | | | | | |
| ===== | | | | | | | | | |
| 68-100-100 | HAVA GRANT CHECKING | 23.04 | 0.00 | 0.00 | 23.04 | 11.11 | 0.00 | 0.00 | 11.93 |
| | FUND TOTAL | 23.04 | 0.00 | 0.00 | 23.04 | 11.11 | 0.00 | 0.00 | 11.93 |
| | REPORT TOTAL | 2,737,985.87 | 4,089,234.74 | 2,258,643.15 | 9,085,863.76 | 1,346,584.23 | 396,767.87 | 2,478,073.67 | 4,864,437.99 |