

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

CORRECTED DATES

On this the 11th of October, 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 July 1st, 2021 and ending September 30th, 2021 and the same having been compared and examined by the Court and found to be correct.

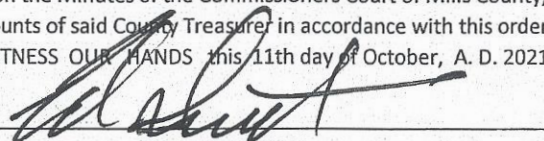
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

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.

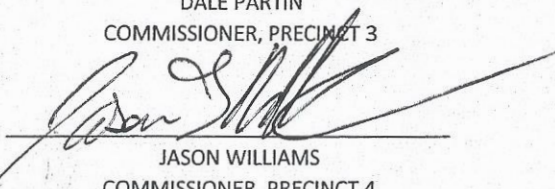
WITNESS OUR HANDS this 11th day of October, A. D. 2021.



ED SMITH II
COUNTY JUDGE



DALE PARTIN
COMMISSIONER, PRECINCT 3



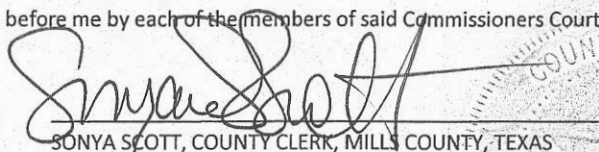
JASON WILLIAMS
COMMISSIONER, PRECINCT 4

MIKE WRIGHT
COMMISSIONER, PRECINCT 1

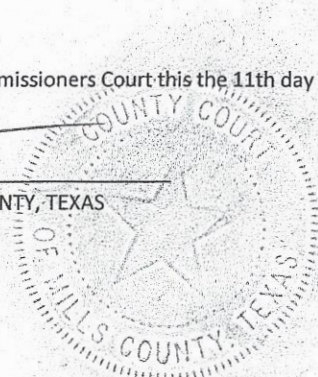
JED GARREN
COMMISSIONER, PRECINCT 2



SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 11th day of October, 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	348,058.55	245,185.60	730,219.92	1,323,464.07	285,283.73	100,355.46	395,000.00	542,824.88
10-100-130	SALARY	0.77	187,316.43	0.00	187,317.20	0.00	0.00	187,316.43	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,120.59	0.00	1.56	4,122.15	0.00	0.00	0.00	4,122.15
10-100-150	GENERAL FUND INVESTMENTS-CD	2,939,907.56	0.00	7,764.94	2,947,672.50	0.00	0.00	729,637.43	2,218,035.07
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	175.86	0.00	0.00	175.86	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-164	DUE FROM SHERIFF	52.46	0.00	0.00	52.46	0.00	0.00	0.00	52.46
10-100-173	DUE FROM CRF FUND	2,796.19	0.00	0.00	2,796.19	0.00	0.00	0.00	2,796.19
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	3,295,518.43	432,502.03	737,986.42	4,466,006.88	285,283.73	100,355.46	1,311,953.86	2,768,413.83
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	30,374.40	20,376.67	48,000.00	98,751.07	43,627.74	24,963.40	0.00	30,159.93
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	30,374.40	20,376.67	48,000.00	98,751.07	43,627.74	24,963.40	0.00	30,159.93
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	32,105.32	20,268.50	56,000.00	108,373.82	58,046.38	22,845.65	1,999.83	25,481.96
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	32,105.32	20,268.50	56,000.00	108,373.82	58,046.38	22,845.65	1,999.83	25,481.96
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	16,842.33	20,290.73	71,000.00	108,133.06	52,081.45	25,092.90	481.81	30,476.90
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	16,842.33	20,290.73	71,000.00	108,133.06	52,081.45	25,092.90	481.81	30,476.90

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	26,703.42	20,177.48	55,200.00	102,080.90	37,501.29	20,997.44	0.00	43,582.17
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	26,703.42	20,177.48	55,200.00	102,080.90	37,501.29	20,997.44	0.00	43,582.17
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	417,205.33	5,585.62	0.00	422,790.95	1,889.12	0.00	230,200.00	190,701.83
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	102,563.31	0.00	281.28	102,844.59	0.00	0.00	0.00	102,844.59
	FUND TOTAL	519,768.64	5,585.62	281.28	525,635.54	1,889.12	0.00	230,200.00	293,546.42
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	56,715.51	124,305.77	365,000.00	546,021.28	218,021.47	203,551.22	0.00	124,448.59
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	83,971.72	124,305.77	365,000.00	573,277.49	218,021.47	203,551.22	0.00	151,704.80
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	3,991.83	235.20	1.54	4,228.57	149.90	0.00	0.00	4,078.67
	FUND TOTAL	3,991.83	235.20	1.54	4,228.57	149.90	0.00	0.00	4,078.67
LEOSE									
37-100-170	LEOSE CHECKING	624.21	0.00	0.36	624.57	0.00	0.00	0.00	624.57
	FUND TOTAL	624.21	0.00	0.36	624.57	0.00	0.00	0.00	624.57
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	6,525.88	3,350.00	0.00	9,875.88	1,316.57	0.00	0.00	8,559.31
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	6,525.88	3,350.00	0.00	9,875.88	1,316.57	0.00	0.00	8,559.31

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	1,477.57	686.82	0.00	2,164.39	0.00	0.00	0.00	2,164.39
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	1,477.57	686.82	0.00	2,164.39	0.00	0.00	0.00	2,164.39
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,560.40	142.00	0.00	1,702.40	0.00	0.00	0.00	1,702.40
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	1,560.40	142.00	0.00	1,702.40	0.00	0.00	0.00	1,702.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	22,494.38	4,226.00	0.00	26,720.38	4,062.00	0.00	0.00	22,658.38
42-100-150	RECORDS ARCHIVE FUND CD INVEST	34,326.74	0.00	93.82	34,420.56	0.00	0.00	0.00	34,420.56
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	56,821.12	4,226.00	93.82	61,140.94	4,062.00	0.00	0.00	57,078.94
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	35,037.43	4,262.50	0.00	39,299.93	5,987.64	0.00	0.00	33,312.29
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	35,037.43	4,262.50	0.00	39,299.93	5,987.64	0.00	0.00	33,312.29
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	5,866.50	90.00	0.00	5,956.50	0.00	0.00	0.00	5,956.50
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	5,866.50	90.00	0.00	5,956.50	0.00	0.00	0.00	5,956.50
COURT FUND									
45-100-100	COURT CHECKING	9,584.19	5,001.50	30,000.00	44,585.69	15,437.85	6,273.19	10.00	22,864.65
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	9,584.19	5,001.50	30,000.00	44,585.69	15,437.85	6,273.19	10.00	22,864.65

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	13,365.68	1,494.36	0.00	14,860.04	0.00	0.00	0.00	14,860.04
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,381.02	0.00	82.16	30,463.18	0.00	0.00	0.00	30,463.18
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	43,746.70	1,494.36	82.16	45,323.22	0.00	0.00	0.00	45,323.22
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	142,091.29	4,757.83	18.55	146,867.67	131,012.50	0.00	0.00	15,855.17
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	142,091.29	4,757.83	18.55	146,867.67	131,012.50	0.00	0.00	15,855.17
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	18,394.17	720.50	0.00	19,114.67	0.00	0.00	0.00	19,114.67
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	18,394.17	720.50	0.00	19,114.67	0.00	0.00	0.00	19,114.67
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	5,805.76	270.00	0.00	6,075.76	0.00	0.00	0.00	6,075.76
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	5,805.76	270.00	0.00	6,075.76	0.00	0.00	0.00	6,075.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	6,083.83	440.00	0.00	6,523.83	3,144.85	0.00	0.00	3,378.98
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	6,333.83	440.00	0.00	6,773.83	3,144.85	0.00	0.00	3,628.98
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,023.78	1,018.29	2.02	6,044.09	838.29	0.00	0.00	5,205.80
	FUND TOTAL	5,023.78	1,018.29	2.02	6,044.09	838.29	0.00	0.00	5,205.80

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	17,196.28	0.00	0.00	17,196.28	9,392.16	0.00	0.00	7,804.12
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	50,872.56	0.00	137.57	51,010.13	0.00	0.00	0.00	51,010.13
	FUND TOTAL	68,068.84	0.00	137.57	68,206.41	9,392.16	0.00	0.00	58,814.25
CORONAVIRUS RELIEF FUND									
67-100-100	CRF CHECKING	5,146.37-	0.00	0.00	5,146.37-	0.00	0.00	0.00	5,146.37-
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	5,146.37-	0.00	0.00	5,146.37-	0.00	0.00	0.00	5,146.37-
HAVA GRANT FUND									
68-100-100	HAVA GRANT CHECKING	11.93	0.00	0.00	11.93	0.00	0.00	0.00	11.93
	FUND TOTAL	11.93	0.00	0.00	11.93	0.00	0.00	0.00	11.93
ARA FUND									
69-100-100	ARA FUND	473,261.50	0.00	0.00	473,261.50	0.00	0.00	0.00	473,261.50
	FUND TOTAL	473,261.50	0.00	0.00	473,261.50	0.00	0.00	0.00	473,261.50
	REPORT TOTAL	4,884,364.82	670,201.80	1,363,803.72	6,918,370.34	867,792.94	404,079.26	1,544,645.50	4,101,852.64