

CHECKING FUNDS	Balance July	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance August
GENERAL FUND	175,731.80	357,951.88	188.32	533,872.00	-303,134.38	230,737.62
SALARY	0.77	83,906.89		83,907.66	-83,906.89	0.77
MCHC 1888 JAIL RESTORATION PROJEC	4,121.10		0.54	4,121.64		4,121.64
PRECINCT NO. 1	47,496.99	5,275.02		52,772.01	-24,077.39	28,694.62
PRECINCT NO. 2	36,719.95	5,284.52		42,004.47	-24,643.86	17,360.61
PRECINCT NO. 3	48,054.12	5,275.00		53,329.12	-26,164.39	27,164.73
PRECINCT NO. 4	49,458.36	5,344.73		54,803.09	-26,005.14	28,797.95
R & B SPECIAL	313,155.99	1,283.96		314,439.95	-1,466.49	312,973.46
LAW ENFORCEMENT	67,990.55	211,107.30		279,097.85	-186,986.19	92,111.66
SHERIFF FORFEITURE	4,077.63		0.54	4,078.17		4,078.17
LEOSE	624.36		0.13	624.49		624.49
SHERIFF SPECIAL USE FUND	6,727.31	340.00		7,067.31	-188.00	6,879.31
JUSTICE COURT TECHNOLOGY FUND	1,697.47	211.12		1,908.59		1,908.59
COURT TECHNOLOGY FUND	1,616.40	38.00		1,654.40		1,654.40
RECORDS ARCHIVE FEE GF COUNTY CL	22,493.38	1,367.00		23,860.38	-1,354.00	22,506.38
COUNTY CLERK RECORDS MGMT & PR	36,407.43	1,402.50		37,809.93	-4,882.14	32,927.79
DISTRICT CLERK RECORD MGMT & PRE	5,906.50	15.00		5,921.50		5,921.50
JURY(COURT FUND)	3,331.38	15,323.13		18,654.51	-6,406.85	12,247.66
COURTHOUSE SECURITY	13,836.90	469.03		14,305.93		14,305.93
TAX NOTES INTEREST & SINKING	12,851.04	1,059.95	1.76	13,912.75		13,912.75
COUNTY RECORDS MGMT & PRES FUN	18,576.17	198.50		18,774.67		18,774.67
LAW LIBRARY	5,885.76	40.00		5,925.76		5,925.76
SR. CITIZENS	5,533.37	270.00		5,803.37	-1,263.64	4,539.73
CO ATTY HOT CHECK	5,069.40	867.79	0.76	5,937.95	-732.79	5,205.16
INDIGENT HEALTH	16,691.41			16,691.41	-865.15	15,826.26
CORONAVIRUS RELIEF FUND	-5146.37			-5146.37		-5,146.37
HAVA GRANT FUND	11.93			11.93		11.93
ARA FUND(American Rescue Act)	473,261.50			473,261.50		473,261.50
TOTAL CASH-ALL FUNDS	1,372,182.60	697,031.32	192.05	2,069,405.97	-692,077.30	1,377,328.67

MILLS COUNTY INVESTED FUNDS

INVESTMENTS	BALANCE 07/31/2021	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	BALANCE 08/31/2021
GENERAL FUND CD	\$2,941,126.76	-\$301,487.67	\$4,838.76	\$2,644,477.85
ROAD & BRIDGE SPECIAL CD	\$102,844.59			\$102,844.59
LAW ENFORCEMENT CD	\$0.00			\$0.00
CTHSE SECURITY FUND CD	\$30,381.02			\$30,381.02
INDIGENT HEALTH FUND CD	\$50,872.56		137.57	\$51,010.13
INTEREST & SINKING CD	\$0.00			\$0.00
RECORDS ARCHIVE CLERK CD	\$34,326.74			\$34,326.74
GENERAL FUND T-BILL	\$0.00			\$0.00
LAW ENFORCEMENT T-BILL	\$0.00			\$0.00
TEXPOOL	\$175.86			\$175.86
PORTFOLIO HOLDINGS	\$3,159,727.53	-\$301,487.67	4,976.33	2,863,216.19

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE 7/31/2021	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 8/31/2021
LIMITED TAX REFUNDING BONDS, SER 2012	\$0.00	\$0.00		\$0.00
LIMITED TAX BONDS, SERIES 2015	\$6,193,987.50	\$0.00		\$6,193,987.50
MCSB SENIOR CENTER	\$0.00	\$0.00		\$0.00
TOTAL	\$6,193,987.50	\$0.00	\$0.00	\$6,193,987.50


SIGNED: _____

Summer Campbell, Mills County Treasurer

On this this 13th day of September, 2021 we the Commissioner's Court have compared and examined the report of

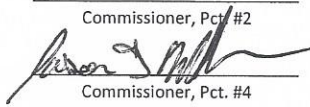
the County Treasurer and find it correct. We order that our acceptance be entered in the minutes of the Court.


Ed Smith, County Judge

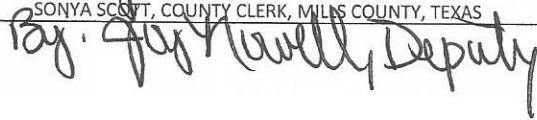

Commissioner, Pct. #1

Commissioner, Pct. #2

Commissioner, Pct. #3


Commissioner, Pct. #4


SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

By:  Deputy