

CHECKING FUNDS	Balance Sept	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance October	Fiscal Year End Accruals for TCDRS and Health Insurance that effected Ending Balances. Sept Ending Balance-Accruals gives correct beginning balances.
GENERAL FUND	517,834.69	51,309.14	180.33	569,324.16	-343,463.44	225,860.72	542,824.88-24,990.19=517,834.69
SALARY	0.77	85,762.26		85,763.03	-85,762.26	0.77	
MCHC 1888 JAIL RESTORATION PROJECT	4,122.15		0.49	4,122.64		4,122.64	
PRECINCT NO. 1	24,546.95	9,765.36		34,312.31	-13,104.55	21,207.76	30,519.93-5,612.98=24,546.95
PRECINCT NO. 2	19,479.93	8,103.93		27,583.86	-12,685.78	14,898.08	25,481.96-6,002.03=19,479.93
PRECINCT NO. 3	24,761.62	8,403.91		33,165.53	-13,053.48	20,112.05	30,476.90-5,715.28=24,761.62
PRECINCT NO. 4	37,540.68	8,103.92		45,644.60	-16,021.22	29,623.38	43,582.17-6,041.49=37,540.68
R & B SPECIAL	190,701.83	581.36		191,283.19		191,283.19	
LAW ENFORCEMENT	78,230.76	195,214.14		273,444.90	-139,138.46	134,306.44	124,448.59-46,217.83=78,230.76
SHERIFF FORFEITURE	4,078.67		0.49	4,079.16		4,079.16	
L E O S E	624.57		0.07	624.64		624.64	
SHERIFF SPECIAL USE FUND	8,559.31	255.00		8,814.31		8,814.31	
JUSTICE COURT TECHNOLOGY FUND	2,164.39	160.02		2,324.41		2,324.41	
COURT TECHNOLOGY FUND	1,702.40	42.00		1,744.40		1,744.40	
RECORDS ARCHIVE FEE GF COUNTY CLERK	22,658.38	2,126.00		24,784.38	-1,354.00	23,430.38	
COUNTY CLERK RECORDS MGMT & PRES FUND	33,312.29	2,150.50		35,462.79		35,462.79	
DISTRICT CLERK RECORD MGMT & PRES FUND	5,956.50	15.00		5,971.50		5,971.50	
JURY(COURT FUND)	22,177.68	186.12		22,363.80	-6,146.08	16,217.72	22,864.65-686.97=22,177.68
COURTHOUSE SECURITY	14,860.04	488.12		15,348.16		15,348.16	
TAX NOTES INTEREST & SINKING	15,855.17	480.70	1.91	16,337.78		16,337.78	
COUNTY RECORDS MGMT & PRES FUND	19,114.67	237.50		19,352.17		19,352.17	
LAW LIBRARY	6,075.76	20.00		6,095.76		6,095.76	
SR. CITIZENS	3,378.98	5,020.00		8,398.98	-6,002.46	2,396.52	
CO ATTY HOT CHECK	5,205.80		0.62	5,206.42		5,206.42	
INDIGENT HEALTH	7,804.12			7,804.12	-536.67	7,267.45	
CORONAVIRUS RELIEF FUND	-5,146.37			-5,146.37		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	1,538,875.17			1,917,484.06		1,280,215.66	

MILLS COUNTY INVESTED FUNDS

INVESTMENTS	BALANCE 09/30/2021	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	BALANCE 10/31/2021
GENERAL FUND CD	\$2,218,035.07		\$ 1,099.60	\$2,219,134.67
ROAD & BRIDGE SPECIAL CD	\$102,844.59		\$ 288.26	\$103,132.85
LAW ENFORCEMENT CD	\$0.00			\$0.00
CTHSE SECURITY FUND CD	\$30,463.18			\$30,463.18
INDIGENT HEALTH FUND CD	\$51,010.13			\$51,010.13
INTEREST & SINKING CD	\$0.00			\$0.00

RECORDS ARCHIVE CLERK CD	\$34,420.56			\$34,420.56
GENERAL FUND T-BILL	\$0.00			\$0.00
LAW ENFORCEMENT T-BILL	\$0.00			\$0.00
TEXPOOL	\$175.86			\$175.86
PORTFOLIO HOLDINGS	\$2,436,949.39	\$0.00	\$ 1,387.86	2,438,337.25

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE 9/30/2021	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 10/31/2021
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 8th day of November, 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.

[Signature]
Ed Smith, County Judge

[Signature]
Commissioner, Pct. #1

[Signature]
Commissioner, Pct. #2

[Signature]
Commissioner, Pct. #3

[Signature]
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	517,834.69	51,309.14	180.33	569,324.16	159,580.62	28,882.82	155,000.00	225,860.72
10-100-130	SALARY	0.77	85,762.26	0.00	85,763.03	0.00	0.00	85,762.26	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,122.15	0.00	0.49	4,122.64	0.00	0.00	0.00	4,122.64
10-100-150	GENERAL FUND INVESTMENTS-CD	2,218,035.07	0.00	1,099.60	2,219,134.67	0.00	0.00	0.00	2,219,134.67
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	2,743,423.64	137,071.40	1,280.42	2,881,775.46	159,580.62	28,882.82	240,762.26	2,452,549.76
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	24,546.95	9,765.36	0.00	34,312.31	5,954.81	7,149.74	0.00	21,207.76
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	24,546.95	9,765.36	0.00	34,312.31	5,954.81	7,149.74	0.00	21,207.76
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	19,479.93	8,103.93	0.00	27,583.86	5,494.02	6,689.61	502.15	14,898.08
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	19,479.93	8,103.93	0.00	27,583.86	5,494.02	6,689.61	502.15	14,898.08
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	24,761.62	8,403.91	0.00	33,165.53	5,710.14	7,205.68	137.66	20,112.05
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	24,761.62	8,403.91	0.00	33,165.53	5,710.14	7,205.68	137.66	20,112.05

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	37,540.68	8,103.92	0.00	45,644.60	10,006.44	6,014.78	0.00	29,623.38
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	37,540.68	8,103.92	0.00	45,644.60	10,006.44	6,014.78	0.00	29,623.38
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	190,701.83	581.36	0.00	191,283.19	0.00	0.00	0.00	191,283.19
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	102,844.59	0.00	288.26	103,132.85	0.00	0.00	0.00	103,132.85
	FUND TOTAL	293,546.42	581.36	288.26	294,416.04	0.00	0.00	0.00	294,416.04
LAW ENFORCEMENT FUND									
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35-100-100	LAW ENFORCEMENT CHECKING	78,230.76	45,214.14	150,000.00	273,444.90	80,026.04	59,112.42	0.00	134,306.44
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	105,486.97	45,214.14	150,000.00	300,701.11	80,026.04	59,112.42	0.00	161,562.65
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	4,078.67	0.00	0.49	4,079.16	0.00	0.00	0.00	4,079.16
	FUND TOTAL	4,078.67	0.00	0.49	4,079.16	0.00	0.00	0.00	4,079.16
LEOSE									
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37-100-170	LEOSE CHECKING	624.57	0.00	0.07	624.64	0.00	0.00	0.00	624.64
	FUND TOTAL	624.57	0.00	0.07	624.64	0.00	0.00	0.00	624.64
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	8,559.31	255.00	0.00	8,814.31	0.00	0.00	0.00	8,814.31
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	8,559.31	255.00	0.00	8,814.31	0.00	0.00	0.00	8,814.31

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	2,164.39	160.02	0.00	2,324.41	0.00	0.00	0.00	2,324.41
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	2,164.39	160.02	0.00	2,324.41	0.00	0.00	0.00	2,324.41
COURT TECHNOLOGY FUND =====									
41-100-100	COUNTY & DISTRICT COURT TECH	1,702.40	42.00	0.00	1,744.40	0.00	0.00	0.00	1,744.40
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	1,702.40	42.00	0.00	1,744.40	0.00	0.00	0.00	1,744.40
RECORDS ARCHIVE FEE GF COUNTY CLERK =====									
42-100-100	RECORDS ARCHIVE FUND	22,658.38	2,126.00	0.00	24,784.38	1,354.00	0.00	0.00	23,430.38
42-100-150	RECORDS ARCHIVE FUND CD INVEST	34,420.56	0.00	0.00	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	57,078.94	2,126.00	0.00	59,204.94	1,354.00	0.00	0.00	57,850.94
COUNTY CLERK REC MGMT & PRES FUND =====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	33,312.29	2,150.50	0.00	35,462.79	0.00	0.00	0.00	35,462.79
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	33,312.29	2,150.50	0.00	35,462.79	0.00	0.00	0.00	35,462.79
DISTRICT CLERK REC MGMT & PRES FUND =====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	5,956.50	15.00	0.00	5,971.50	0.00	0.00	0.00	5,971.50
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	5,956.50	15.00	0.00	5,971.50	0.00	0.00	0.00	5,971.50
COURT FUND =====									
45-100-100	COURT CHECKING	22,177.68	186.12	0.00	22,363.80	4,309.38	1,836.70	0.00	16,217.72
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	22,177.68	186.12	0.00	22,363.80	4,309.38	1,836.70	0.00	16,217.72

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	14,860.04	488.12	0.00	15,348.16	0.00	0.00	0.00	15,348.16
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,463.18	0.00	0.00	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	45,323.22	488.12	0.00	45,811.34	0.00	0.00	0.00	45,811.34
MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	15,855.17	480.70	1.91	16,337.78	0.00	0.00	0.00	16,337.78
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	15,855.17	480.70	1.91	16,337.78	0.00	0.00	0.00	16,337.78
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	19,114.67	237.50	0.00	19,352.17	0.00	0.00	0.00	19,352.17
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	19,114.67	237.50	0.00	19,352.17	0.00	0.00	0.00	19,352.17
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	6,075.76	20.00	0.00	6,095.76	0.00	0.00	0.00	6,095.76
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	6,075.76	20.00	0.00	6,095.76	0.00	0.00	0.00	6,095.76
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	3,378.98	20.00	5,000.00	8,398.98	6,002.46	0.00	0.00	2,396.52
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	3,628.98	20.00	5,000.00	8,648.98	6,002.46	0.00	0.00	2,646.52
HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	5,205.80	0.00	0.62	5,206.42	0.00	0.00	0.00	5,206.42
	FUND TOTAL	5,205.80	0.00	0.62	5,206.42	0.00	0.00	0.00	5,206.42

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	7,804.12	0.00	0.00	7,804.12	536.67	0.00	0.00	7,267.45
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,010.13	0.00	0.00	51,010.13	0.00	0.00	0.00	51,010.13
	FUND TOTAL	58,814.25	0.00	0.00	58,814.25	536.67	0.00	0.00	58,277.58
CORONAVIRUS RELIEF FUND									
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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									
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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									
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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	4,006,585.87	223,424.98	156,571.77	4,386,582.62	278,974.58	116,891.75	241,402.07	3,749,314.22