

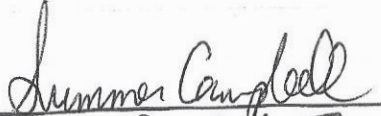
CHECKING FUNDS	Balance October	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance November
GENERAL FUND	\$ 225,860.72	\$290,171.20	\$288.65	\$ 516,320.57	\$ (131,840.27)	\$ 384,480.30
SALARY	\$ 0.77	\$78,459.23	\$0.00	\$ 78,460.00	\$ (78,459.23)	\$ 0.77
MCHC 1888 JAIL RESTORATION PROJECT	\$ 4,122.64	\$0.00	\$0.54	\$ 4,123.18	\$ -	\$ 4,123.18
PRECINCT NO. 1	\$ 21,207.76	\$19,856.46	\$0.00	\$ 41,064.22	\$ (18,416.43)	\$ 22,647.79
PRECINCT NO. 2	\$ 14,898.08	\$20,176.45	\$0.00	\$ 35,074.53	\$ (11,920.30)	\$ 23,154.23
PRECINCT NO. 3	\$ 20,112.05	\$25,684.46	\$0.00	\$ 45,796.51	\$ (22,327.69)	\$ 23,468.82
PRECINCT NO. 4	\$ 29,623.38	\$11,201.44	\$0.00	\$ 40,824.82	\$ (17,696.13)	\$ 23,128.69
R & B SPECIAL	\$ 191,283.19	\$69,495.07	\$0.00	\$ 260,778.26	\$ (54,153.00)	\$ 206,625.26
LAW ENFORCEMENT	\$ 134,306.44	\$61,174.66	\$0.00	\$ 195,481.10	\$ (122,111.06)	\$ 73,370.04
SHERIFF FORFEITURE	\$ 4,079.16	\$0.00	\$0.54	\$ 4,079.70	\$ -	\$ 4,079.70
LEOSE	\$ 624.64	\$0.00	\$0.08	\$ 624.72	\$ -	\$ 624.72
SHERIFF SPECIAL USE FUND	\$ 8,814.31	\$935.00	\$0.00	\$ 9,749.31	\$ -	\$ 9,749.31
JUSTICE COURT TECHNOLOGY FUND	\$ 2,324.41	\$182.36	\$0.00	\$ 2,506.77	\$ -	\$ 2,506.77
COURT TECHNOLOGY FUND	\$ 1,744.40	\$33.00	\$0.00	\$ 1,777.40	\$ -	\$ 1,777.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$ 23,430.38	\$2,094.00	\$0.00	\$ 25,524.38	\$ (1,354.00)	\$ 24,170.38
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 35,462.79	\$2,090.00	\$0.00	\$ 37,552.79	\$ -	\$ 37,552.79
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 5,971.50	\$25.00	\$0.00	\$ 5,996.50	\$ -	\$ 5,996.50
JURY(COURT FUND)	\$ 16,217.72	\$2,628.28	\$0.00	\$ 18,846.00	\$ (11,535.48)	\$ 7,310.52
COURTHOUSE SECURITY	\$ 15,348.16	\$490.92	\$0.00	\$ 15,839.08	\$ -	\$ 15,839.08
TAX NOTES INTEREST & SINKING	\$ 16,337.78	\$39,139.25	\$5.97	\$ 55,483.00	\$ -	\$ 55,483.00
COUNTY RECORDS MGMT & PRES FUND	\$ 19,352.17	\$195.00	\$0.00	\$ 19,547.17	\$ -	\$ 19,547.17
LAW LIBRARY	\$ 6,095.76	\$80.00	\$0.00	\$ 6,175.76	\$ -	\$ 6,175.76
SR. CITIZENS	\$ 2,396.52	\$120.00	\$0.00	\$ 2,516.52	\$ (878.46)	\$ 1,638.06
CO ATTY HOT CHECK	\$ 5,206.42	\$372.00	\$0.69	\$ 5,579.11	\$ (312.00)	\$ 5,267.11
INDIGENT HEALTH	\$ 7,267.45	\$0.00	\$0.00	\$ 7,267.45	\$ (778.88)	\$ 6,488.57
CORONAVIRUS RELIEF FUND	\$ (5,146.37)	\$0.00	\$0.00	\$ (5,146.37)	\$ -	\$ (5,146.37)
HAVA GRANT FUND	\$ 11.93	\$0.00	\$0.00	\$ 11.93	\$ (1,402.43)	\$ (1,390.50)
ARA FUND(American Rescue Act)	\$ 473,261.50	\$0.00	\$0.00	\$ 473,261.50	\$ -	\$ 473,261.50
<b>TOTAL CASH-ALL FUNDS</b>	<b>\$ 1,280,215.66</b>			<b>\$ 1,905,115.91</b>		<b>\$ 1,431,930.55</b>

**MILLS COUNTY INVESTED FUNDS**

INVESTMENTS	BALANCE 10/31/2021	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	BALANCE 11/30/2021
GENERAL FUND CD	\$2,219,134.67	\$0.00	\$2,655.28	\$2,221,789.95
ROAD & BRIDGE SPECIAL CD	\$103,132.85	\$0.00	\$15.26	\$103,148.11
LAW ENFORCEMENT CD	\$0.00	\$0.00	\$0.00	\$0.00
CTHSE SECURITY FUND CD	\$30,463.18	\$0.00	\$0.00	\$30,463.18
INDIGENT HEALTH FUND CD	\$51,010.13	\$0.00	\$0.00	\$51,010.13
INTEREST & SINKING CD	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS ARCHIVE CLERK CD	\$34,420.56	\$0.00	\$0.00	\$34,420.56
GENERAL FUND T-BILL	\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT T-BILL	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL	\$175.86	\$0.00	\$0.00	\$175.86
<b>PORTFOLIO HOLDINGS</b>	<b>\$2,438,337.25</b>	<b>\$0.00</b>	<b>\$2,670.54</b>	<b>2,441,007.79</b>

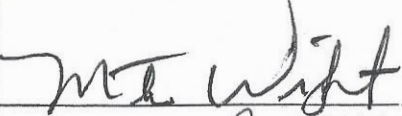
**MILLS COUNTY BONDED INDEBTEDNESS**

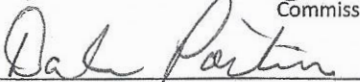
	BALANCE 10/31/2021	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 11/30/2021
LIMITED TAX REFUNDING BONDS, SER 2012	\$0.00	\$0.00	\$0.00	\$0.00
LIMITED TAX BONDS, SERIES 2015	\$6,193,987.50	\$0.00	\$0.00	\$6,193,987.50
MCSB SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$6,193,987.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,193,987.50</b>

  
Summer Campbell, Treasurer

SIGNED:   
Summer Campbell, Mills County Treasurer

On this this 13th day of December, 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.

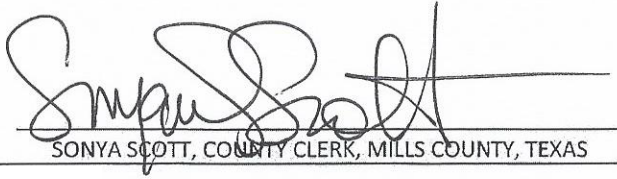
  
Commissioner, Pct. #1

  
Commissioner, Pct. #3

\_\_\_\_\_  
 Ed Smith, County Judge

  
Commissioner, Pct. #2

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 Commissioner, Pct. #4

  
SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

