

| CHECKING FUNDS                         | Balance November       | RECEIPTS<br>(INCLUDE TRANSFERS) | Interest | Sub Balance            | DISBURSEMENTS<br>(INCLUDE TRANSFERS) | Balance December       |
|--|------------------------|---------------------------------|----------|------------------------|--------------------------------------|------------------------|
| GENERAL FUND                           | \$ 384,420.30          | \$370,647.31                    | \$195.49 | \$ 755,263.10          | \$ (381,100.09)                      | \$ 374,163.01          |
| SALARY                                 | \$ 0.77                | \$77,169.12                     | \$0.00   | \$ 77,169.89           | \$ (77,169.12)                       | \$ 0.77                |
| MCHC 1888 JAIL RESTORATION PROJECT     | \$ 4,123.18            | \$0.00                          | \$0.53   | \$ 4,123.71            | \$0.00                               | \$ 4,123.71            |
| PRECINCT NO. 1                         | \$ 22,647.79           | \$3,837.91                      | \$0.00   | \$ 26,485.70           | \$ (17,548.62)                       | \$ 8,937.08            |
| PRECINCT NO. 2                         | \$ 23,154.23           | \$3,837.91                      | \$0.00   | \$ 26,992.14           | \$ (15,225.94)                       | \$ 11,766.20           |
| PRECINCT NO. 3                         | \$ 23,468.82           | \$3,837.92                      | \$0.00   | \$ 27,306.74           | \$ (15,195.85)                       | \$ 12,110.89           |
| PRECINCT NO. 4                         | \$ 23,128.69           | \$3,837.93                      | \$0.00   | \$ 26,966.62           | \$ (16,604.62)                       | \$ 10,362.00           |
| R & B SPECIAL                          | \$ 206,625.26          | \$41,494.50                     | \$0.00   | \$ 248,119.76          | \$ (2,930.76)                        | \$ 245,189.00          |
| LAW ENFORCEMENT                        | \$ 73,370.04           | \$230,809.71                    | \$0.00   | \$ 304,179.75          | \$ (149,411.66)                      | \$ 154,768.09          |
| SHERIFF FORFEITURE                     | \$ 4,079.70            | \$2,267.96                      | \$0.73   | \$ 6,348.39            | \$0.00                               | \$ 6,348.39            |
| L E O S E                              | \$ 624.72              | \$0.00                          | \$0.08   | \$ 624.80              | \$0.00                               | \$ 624.80              |
| SHERIFF SPECIAL USE FUND               | \$ 9,749.31            | \$860.00                        | \$0.00   | \$ 10,609.31           | \$0.00                               | \$ 10,609.31           |
| JUSTICE COURT TECHNOLOGY FUND          | \$ 2,506.77            | \$200.54                        | \$0.00   | \$ 2,707.31            | -\$4,745.00                          | \$ (2,037.69)          |
| COURT TECHNOLOGY FUND                  | \$ 1,777.40            | \$73.00                         | \$0.00   | \$ 1,850.40            | \$0.00                               | \$ 1,850.40            |
| RECORDS ARCHIVE FEE GF COUNTY CLERK    | \$ 24,170.38           | \$1,767.00                      | \$0.00   | \$ 25,937.38           | \$0.00                               | \$ 25,937.38           |
| COUNTY CLERK RECORDS MGMT & PRES FUND  | \$ 37,552.79           | \$1,730.00                      | \$0.00   | \$ 39,282.79           | \$0.00                               | \$ 39,282.79           |
| DISTRICT CLERK RECORD MGMT & PRES FUND | \$ 5,996.50            | \$0.00                          | \$0.00   | \$ 5,996.50            | \$0.00                               | \$ 5,996.50            |
| JURY(COURT FUND)                       | \$ 7,310.52            | \$25,856.81                     | \$0.00   | \$ 33,167.33           | -\$15,714.89                         | \$ 17,452.44           |
| COURTHOUSE SECURITY                    | \$ 15,839.08           | \$533.36                        | \$0.00   | \$ 16,372.44           | \$0.00                               | \$ 16,372.44           |
| TAX NOTES INTEREST & SINKING           | \$ 55,483.00           | \$29,827.92                     | \$9.97   | \$ 85,320.89           | \$0.00                               | \$ 85,320.89           |
| COUNTY RECORDS MGMT & PRES FUND        | \$ 19,547.17           | \$375.00                        | \$0.00   | \$ 19,922.17           | \$0.00                               | \$ 19,922.17           |
| LAW LIBRARY                            | \$ 6,175.76            | \$100.00                        | \$0.00   | \$ 6,275.76            | \$0.00                               | \$ 6,275.76            |
| SR. CITIZENS                           | \$ 1,638.06            | \$290.00                        | \$0.00   | \$ 1,928.06            | -\$1,623.80                          | \$ 304.26              |
| CO ATTY HOT CHECK                      | \$ 5,267.11            | \$0.00                          | \$0.84   | \$ 5,267.95            | \$0.00                               | \$ 5,267.95            |
| INDIGENT HEALTH                        | \$ 6,488.57            | \$0.00                          | \$0.00   | \$ 6,488.57            | -\$186.00                            | \$ 6,302.57            |
| CORONAVIRUS RELIEF FUND                | \$ (5,146.37)          | \$0.00                          | \$0.00   | \$ (5,146.37)          | \$0.00                               | \$ (5,146.37)          |
| HAVA GRANT FUND                        | \$ (1,390.50)          | \$1,402.43                      | \$0.00   | \$ 11.93               | \$0.00                               | \$ 11.93               |
| ARA FUND(American Rescue Act)          | \$ 473,261.50          | \$0.00                          | \$0.00   | \$ 473,261.50          | \$0.00                               | \$ 473,261.50          |
| <b>TOTAL CASH-ALL FUNDS</b>            | <b>\$ 1,431,870.55</b> |                                 |          | <b>\$ 2,232,834.52</b> |                                      | <b>\$ 1,535,378.17</b> |

**MILLS COUNTY INVESTED FUNDS**

| INVESTMENTS               | BALANCE<br>11/30/2021 | RECEIPTS &<br>DISBURSEMENTS<br>(INCLUDE TRANSFERS) | INTEREST          | BALANCE<br>12/31/2021 |
|---------------------------|-----------------------|--|-------------------|-----------------------|
| GENERAL FUND CD           | \$2,221,789.95        | \$0.00   | \$1,253.73        | \$2,223,043.68        |
| ROAD & BRIDGE SPECIAL CD  | \$103,148.11          | \$0.00   | \$18.82           | \$103,166.93          |
| LAW ENFORCEMENT CD        | \$0.00                | \$0.00   |                   | \$0.00                |
| CTHSE SECURITY FUND CD    | \$30,463.18           | \$0.00   | \$20.51           | \$30,483.69           |
| INDIGENT HEALTH FUND CD   | \$51,010.13           | \$0.00   |                   | \$51,010.13           |
| INTEREST & SINKING CD     | \$0.00                | \$0.00   |                   | \$0.00                |
| RECORDS ARCHIVE CLERK CD  | \$34,420.56           | \$0.00   | \$12.87           | \$34,433.43           |
| GENERAL FUND T-BILL       | \$0.00                | \$0.00   |                   | \$0.00                |
| LAW ENFORCEMENT T-BILL    | \$0.00                | \$0.00   |                   | \$0.00                |
| TEXPOOL                   | \$175.86              | \$0.00   |                   | \$175.86              |
| <b>PORTFOLIO HOLDINGS</b> | <b>\$2,441,007.79</b> | <b>\$0.00</b>                                      | <b>\$1,305.93</b> | <b>2,442,313.72</b>   |

**MILLS COUNTY BONDED INDEBTEDNESS**

|                                       | BALANCE<br>11/30/2021 | PRINCIPAL<br>PAYMENT | INTEREST<br>PAYMENT | BALANCE<br>12/31/2021 |
|---------------------------------------|-----------------------|----------------------|---------------------|-----------------------|
| 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> |

SIGNED: Summer Campbell  
 Summer Campbell, Mills County Treasurer

On this this 10th day of January, 2022, 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  
 Ed Smith, County Judge

Mr. White  
 Commissioner, Pct. #1

\_\_\_\_\_  
 Commissioner, Pct. #2

Dale Parton  
 Commissioner, Pct. #3

Jason Smith  
 Commissioner, Pct. #4

Sonya Scott  
 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              | 364,420.30    | 370,647.31 | 195.49       | 755,263.10   | 140,983.99 | 28,713.67  | 211,402.43   | 374,163.01   |
| 10-100-130   | SALARY                             | 0.77          | 77,169.12  | 0.00         | 77,169.89    | 0.00       | 0.00       | 77,169.12    | 0.77         |
| 10-100-135   | MCHC 1888 JAIL RESTORATION PROJECT | 4,123.18      | 0.00       | 0.53         | 4,123.71     | 0.00       | 0.00       | 0.00         | 4,123.71     |
| 10-100-150   | GENERAL FUND INVESTMENTS-CD        | 2,221,789.95  | 0.00       | 1,253.73     | 2,223,043.68 | 0.00       | 0.00       | 0.00         | 2,223,043.68 |
| 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                         | 2,613,765.16  | 447,816.43 | 1,449.75     | 3,063,031.34 | 140,983.99 | 28,713.67  | 288,571.55   | 2,604,762.13 |
| PRECINCT 1   |                                    |               |            |              |              |            |            |              |              |
| 11-100-100   | PRECINCT 1 CHECKING                | 22,647.79     | 3,837.91   | 0.00         | 26,485.70    | 10,398.88  | 7,149.74   | 0.00         | 8,937.08     |
| 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                         | 22,647.79     | 3,837.91   | 0.00         | 26,485.70    | 10,398.88  | 7,149.74   | 0.00         | 8,937.08     |
| PRECINCT 2   |                                    |               |            |              |              |            |            |              |              |
| 12-100-100   | PRECINCT 2 CHECKING                | 23,154.23     | 3,837.91   | 0.00         | 26,992.14    | 8,104.53   | 6,688.49   | 432.92       | 11,766.20    |
| 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                         | 23,154.23     | 3,837.91   | 0.00         | 26,992.14    | 8,104.53   | 6,688.49   | 432.92       | 11,766.20    |
| PRECINCT 3   |                                    |               |            |              |              |            |            |              |              |
| 13-100-100   | PRECINCT 3 CHECKING                | 23,468.82     | 3,837.92   | 0.00         | 27,306.74    | 7,852.51   | 7,343.34   | 0.00         | 12,110.89    |
| 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                         | 23,468.82     | 3,837.92   | 0.00         | 27,306.74    | 7,852.51   | 7,343.34   | 0.00         | 12,110.89    |

| 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               | 23,128.69     | 3,837.93  | 0.00         | 26,966.62   | 10,643.44 | 5,961.18   | 0.00         | 10,362.00   |
| 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                        | 23,128.69     | 3,837.93  | 0.00         | 26,966.62   | 10,643.44 | 5,961.18   | 0.00         | 10,362.00   |
| ROAD & BRIDGE SPECIAL    |                                   |               |           |              |             |           |            |              |             |
| =====                    |                                   |               |           |              |             |           |            |              |             |
| 15-100-100               | ROAD & BRIDGE SPECIAL CHECKING    | 206,625.26    | 41,494.50 | 0.00         | 248,119.76  | 2,930.76  | 0.00       | 0.00         | 245,189.00  |
| 15-100-150               | ROAD & BRIDGE SPECIAL INVEST-CD   | 103,148.11    | 0.00      | 18.82        | 103,166.93  | 0.00      | 0.00       | 0.00         | 103,166.93  |
|                          | FUND TOTAL                        | 309,773.37    | 41,494.50 | 18.82        | 351,286.69  | 2,930.76  | 0.00       | 0.00         | 348,355.93  |
| LAW ENFORCEMENT FUND     |                                   |               |           |              |             |           |            |              |             |
| =====                    |                                   |               |           |              |             |           |            |              |             |
| 35-100-100               | LAW ENFORCEMENT CHECKING          | 73,370.04     | 45,809.71 | 185,000.00   | 304,179.75  | 88,417.71 | 60,993.95  | 0.00         | 154,768.09  |
| 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                        | 100,626.25    | 45,809.71 | 185,000.00   | 331,435.96  | 88,417.71 | 60,993.95  | 0.00         | 182,024.30  |
| SHERIFF FORFEITURE       |                                   |               |           |              |             |           |            |              |             |
| =====                    |                                   |               |           |              |             |           |            |              |             |
| 36-100-160               | SHERIFF FORFEITURE CHECKING       | 4,079.70      | 2,267.96  | 0.73         | 6,348.39    | 0.00      | 0.00       | 0.00         | 6,348.39    |
|                          | FUND TOTAL                        | 4,079.70      | 2,267.96  | 0.73         | 6,348.39    | 0.00      | 0.00       | 0.00         | 6,348.39    |
| LEOSE                    |                                   |               |           |              |             |           |            |              |             |
| =====                    |                                   |               |           |              |             |           |            |              |             |
| 37-100-170               | LEOSE CHECKING                    | 624.72        | 0.00      | 0.08         | 624.80      | 0.00      | 0.00       | 0.00         | 624.80      |
|                          | FUND TOTAL                        | 624.72        | 0.00      | 0.08         | 624.80      | 0.00      | 0.00       | 0.00         | 624.80      |
| SHERIFF SPECIAL USE FUND |                                   |               |           |              |             |           |            |              |             |
| =====                    |                                   |               |           |              |             |           |            |              |             |
| 38-100-100               | SHERIFF SPECIAL USE FUND CHECKING | 9,749.31      | 860.00    | 0.00         | 10,609.31   | 0.00      | 0.00       | 0.00         | 10,609.31   |
| 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                        | 9,749.31      | 860.00    | 0.00         | 10,609.31   | 0.00      | 0.00       | 0.00         | 10,609.31   |

| ACCOUNT NO                                   | ACCOUNT-TITLE                       | START BALANCE | RECEIPTS | JNL DEPOSITS | SUB BALANCE | AP CHECKS | PAY CHECKS | JNL PAYMENTS | END BALANCE |
|--|-------------------------------------|---------------|----------|--------------|-------------|-----------|------------|--------------|-------------|
| JUSTICE COURT TECHNOLOGY FUND<br>=====       |                                     |               |          |              |             |           |            |              |             |
| 40-100-100                                   | JUSTICE COURT TECHNOLOGY FUND       | 2,506.77      | 200.54   | 0.00         | 2,707.31    | 4,745.00  | 0.00       | 0.00         | 2,037.69-   |
| 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                          | 2,506.77      | 200.54   | 0.00         | 2,707.31    | 4,745.00  | 0.00       | 0.00         | 2,037.69-   |
| COURT TECHNOLOGY FUND<br>=====               |                                     |               |          |              |             |           |            |              |             |
| 41-100-100                                   | COUNTY & DISTRICT COURT TECH        | 1,777.40      | 73.00    | 0.00         | 1,850.40    | 0.00      | 0.00       | 0.00         | 1,850.40    |
| 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                          | 1,777.40      | 73.00    | 0.00         | 1,850.40    | 0.00      | 0.00       | 0.00         | 1,850.40    |
| RECORDS ARCHIVE FEE GF COUNTY CLERK<br>===== |                                     |               |          |              |             |           |            |              |             |
| 42-100-100                                   | RECORDS ARCHIVE FUND                | 24,170.38     | 1,767.00 | 0.00         | 25,937.38   | 0.00      | 0.00       | 0.00         | 25,937.38   |
| 42-100-150                                   | RECORDS ARCHIVE FUND CD INVEST      | 34,420.56     | 0.00     | 12.87        | 34,433.43   | 0.00      | 0.00       | 0.00         | 34,433.43   |
| 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                          | 58,590.94     | 1,767.00 | 12.87        | 60,370.81   | 0.00      | 0.00       | 0.00         | 60,370.81   |
| COUNTY CLERK REC MGMT & PRES FUND<br>=====   |                                     |               |          |              |             |           |            |              |             |
| 43-100-100                                   | COUNTY CLERK REC MGMT & PRES. FUND  | 37,552.79     | 1,730.00 | 0.00         | 39,282.79   | 0.00      | 0.00       | 0.00         | 39,282.79   |
| 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                          | 37,552.79     | 1,730.00 | 0.00         | 39,282.79   | 0.00      | 0.00       | 0.00         | 39,282.79   |
| DISTRICT CLERK REC MGMT & PRES FUND<br>===== |                                     |               |          |              |             |           |            |              |             |
| 44-100-100                                   | DISTRICT CLERK REC MGMT & PRES FUND | 5,996.50      | 0.00     | 0.00         | 5,996.50    | 0.00      | 0.00       | 0.00         | 5,996.50    |
| 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                          | 5,996.50      | 0.00     | 0.00         | 5,996.50    | 0.00      | 0.00       | 0.00         | 5,996.50    |
| COURT FUND<br>=====                          |                                     |               |          |              |             |           |            |              |             |
| 45-100-100                                   | COURT CHECKING                      | 7,310.52      | 856.81   | 25,000.00    | 33,167.33   | 13,878.19 | 1,836.70   | 0.00         | 17,452.44   |
| 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                          | 7,310.52      | 856.81   | 25,000.00    | 33,167.33   | 13,878.19 | 1,836.70   | 0.00         | 17,452.44   |

| 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       | 15,839.08     | 533.36    | 0.00         | 16,372.44   | 0.00      | 0.00       | 0.00         | 16,372.44   |
| 47-100-150                      | COURTHOUSE SECURITY INVESTMENTS-CD | 30,463.18     | 0.00      | 20.51        | 30,483.69   | 0.00      | 0.00       | 0.00         | 30,483.69   |
| 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                         | 46,302.26     | 533.36    | 20.51        | 46,856.13   | 0.00      | 0.00       | 0.00         | 46,856.13   |
| MILLS COUNTY DEBT SERVICE I & S |                                    |               |           |              |             |           |            |              |             |
| 49-100-146                      | INTEREST & SINKING CHECKING        | 55,483.00     | 29,827.92 | 9.97         | 85,320.89   | 0.00      | 0.00       | 0.00         | 85,320.89   |
| 49-100-150                      | INTEREST & SINKING-CDS             | 0.00          | 0.00      | 0.00         | 0.00        | 0.00      | 0.00       | 0.00         | 0.00        |
|                                 | FUND TOTAL                         | 55,483.00     | 29,827.92 | 9.97         | 85,320.89   | 0.00      | 0.00       | 0.00         | 85,320.89   |
| COUNTY RECORDS MGMT & PRES FUND |                                    |               |           |              |             |           |            |              |             |
| 50-100-100                      | RECORDS MANAGEMENT CHECKING        | 19,547.17     | 375.00    | 0.00         | 19,922.17   | 0.00      | 0.00       | 0.00         | 19,922.17   |
| 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                         | 19,547.17     | 375.00    | 0.00         | 19,922.17   | 0.00      | 0.00       | 0.00         | 19,922.17   |
| LAW LIBRARY FUND                |                                    |               |           |              |             |           |            |              |             |
| 52-100-100                      | LAW LIBRARY CHECKING               | 6,175.76      | 100.00    | 0.00         | 6,275.76    | 0.00      | 0.00       | 0.00         | 6,275.76    |
| 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                         | 6,175.76      | 100.00    | 0.00         | 6,275.76    | 0.00      | 0.00       | 0.00         | 6,275.76    |
| SENIOR CITIZENS FUND            |                                    |               |           |              |             |           |            |              |             |
| 55-100-100                      | SENIOR CITIZENS CHECKING           | 1,638.06      | 290.00    | 0.00         | 1,928.06    | 1,623.80  | 0.00       | 0.00         | 304.26      |
| 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                         | 1,888.06      | 290.00    | 0.00         | 2,178.06    | 1,623.80  | 0.00       | 0.00         | 554.26      |
| HOT CHECK FUND                  |                                    |               |           |              |             |           |            |              |             |
| 60-100-140                      | HOT CHECKS CHECKING                | 5,267.11      | 0.00      | 0.84         | 5,267.95    | 0.00      | 0.00       | 0.00         | 5,267.95    |
|                                 | FUND TOTAL                         | 5,267.11      | 0.00      | 0.84         | 5,267.95    | 0.00      | 0.00       | 0.00         | 5,267.95    |

| 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       | 6,488.57      | 0.00       | 0.00         | 6,488.57     | 186.00     | 0.00       | 0.00         | 6,302.57     |
| 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                     | 57,498.70     | 0.00       | 0.00         | 57,498.70    | 186.00     | 0.00       | 0.00         | 57,312.70    |
| 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            | 1,390.50-     | 0.00       | 1,402.43     | 11.93        | 0.00       | 0.00       | 0.00         | 11.93        |
|                           | FUND TOTAL                     | 1,390.50-     | 0.00       | 1,402.43     | 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                   | 3,903,639.65  | 589,353.90 | 212,916.00   | 4,705,909.55 | 289,764.81 | 118,687.07 | 289,004.47   | 4,008,453.20 |