

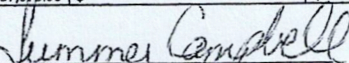
CHECKING FUNDS	Balance June	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS(INCLUDE TRANSFERS)	Balance July
GENERAL FUND	\$ 648,526.49	\$ 69,937.82	\$ 793.78	\$ 719,258.09	\$ (200,082.91)	\$ 519,175.18
SALARY	\$ 0.77	\$ 69,629.46	\$ -	\$ 69,630.23	\$ (69,629.46)	\$ 0.77
MCHC 1888 JAIL RESTORATION PROJECT	\$ 4,127.05	\$ -	\$ 1.48	\$ 4,128.53	\$ -	\$ 4,128.53
PRECINCT NO. 1	\$ 25,384.98	\$ 23,877.58	\$ -	\$ 49,262.56	\$ (19,932.99)	\$ 29,329.57
PRECINCT NO. 2	\$ 29,504.25	\$ 9,627.58	\$ -	\$ 39,131.83	\$ (14,278.72)	\$ 24,853.11
PRECINCT NO. 3	\$ 16,298.69	\$ 39,277.59	\$ -	\$ 55,576.28	\$ (35,930.15)	\$ 19,646.13
PRECINCT NO. 4	\$ 13,870.78	\$ 35,827.59	\$ -	\$ 49,698.37	\$ (25,212.95)	\$ 24,485.42
R & B SPECIAL	\$ 137,847.33	\$ 2,944.37	\$ -	\$ 140,791.70	\$ (72,832.67)	\$ 67,959.03
LAW ENFORCEMENT	\$ 151,502.38	\$ 102,516.93	\$ -	\$ 254,019.31	\$ (153,662.75)	\$ 100,356.56
SHERIFF FORFEITURE	\$ 44,951.19	\$ -	\$ 16.88	\$ 44,968.07	\$ -	\$ 44,968.07
LEOSE	\$ 1,931.98	\$ -	\$ 0.69	\$ 1,932.67	\$ -	\$ 1,932.67
SHERIFF SPECIAL USE FUND	\$ 15,454.61	\$ 425.00	\$ -	\$ 15,879.61	\$ -	\$ 15,879.61
JUSTICE COURT TECHNOLOGY FUND	\$ (2,423.96)	\$ 228.88	\$ -	\$ (2,195.08)	\$ -	\$ (2,195.08)
COURT TECHNOLOGY FUND	\$ 2,057.40	\$ 29.00	\$ -	\$ 2,086.40	\$ -	\$ 2,086.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$ 60,679.44	\$ 1,373.00	\$ -	\$ 62,052.44	\$ (1,354.00)	\$ 60,698.44
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 47,667.79	\$ 1,435.00	\$ -	\$ 49,102.79	\$ -	\$ 49,102.79
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 6,584.00	\$ 65.00	\$ -	\$ 6,649.00	\$ -	\$ 6,649.00
JURY(COURT FUND)	\$ 9,059.57	\$ 1,240.14	\$ -	\$ 10,299.71	\$ (21,055.13)	\$ (10,755.42)
COURTHOUSE SECURITY	\$ 15,095.27	\$ 523.13	\$ -	\$ 15,618.40	\$ (248.98)	\$ 15,369.42
TAX NOTES INTEREST & SINKING	\$ 144,990.67	\$ 2,096.91	\$ 47.97	\$ 147,135.55	\$ (127,537.50)	\$ 19,498.05
COUNTY RECORDS MGMT & PRES FUND	\$ 21,174.67	\$ 107.00	\$ -	\$ 21,281.67	\$ -	\$ 21,281.67
LAW LIBRARY	\$ 7,455.76	\$ 115.00	\$ -	\$ 7,570.76	\$ -	\$ 7,570.76
SR. CITIZENS	\$ 5,926.42	\$ 70.00	\$ -	\$ 5,996.42	\$ (914.41)	\$ 5,082.01
CO ATTY HOT CHECK	\$ 5,377.41	\$ -	\$ 1.92	\$ 5,379.33	\$ -	\$ 5,379.33
INDIGENT HEALTH	\$ 2,178.65	\$ 10,000.00	\$ -	\$ 12,178.65	\$ (1,835.86)	\$ 10,342.79
CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARA FUND(American Rescue Act)	\$ 946,523.00	\$ -	\$ -	\$ 946,523.00	\$ (400.00)	\$ 946,123.00
TOTAL CASH-ALL FUNDS	\$ 2,361,746.59	\$ 371,346.98	\$ -	\$ 2,733,093.57	\$ (745,008.48)	\$ 1,988,085.09

MILLS COUNTY INVESTED FUNDS

INVESTMENTS	Balance 06/30/2022	RECEIPTS & DISBURSEMENTS(INCLU	INTEREST	BALANCE 07/31/2022
GENERAL FUND CD	\$ 1,014,851.84		\$ 441.95	\$ 1,015,293.79
ROAD & BRIDGE SPECIAL CD	\$ 103,250.87		\$ 84.18	\$ 103,335.05
LAW ENFORCEMENT CD	\$ -		\$ -	\$ -
CTHSE SECURITY FUND CD	\$ 30,524.97		\$ -	\$ 30,524.97
INDIGENT HEALTH FUND CD	\$ 51,118.86		\$ -	\$ 51,118.86
INTEREST & SINKING CD	\$ -		\$ -	\$ -
RECORDS ARCHIVE CLERK CD	\$ 0.00		\$ -	\$ 0.00
GENERAL FUND T-BILL	\$ -		\$ -	\$ -
LAW ENFORCEMENT T-BILL	\$ -		\$ -	\$ -
TEXPOOL	\$ 2,102,629.66		\$ 2,715.40	\$ 2,105,345.06
PORTFOLIO HOLDINGS	\$ 3,302,376.20		\$ -	\$ 3,302,376.20

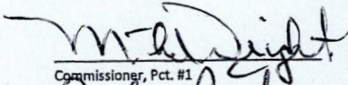
MILLS COUNTY BONDED INDEBTEDNESS

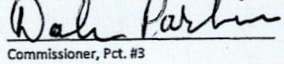
	BALANCE 6/30/2022	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 7/31/2022
LIMITED TAX REFUNDING BONDS, SER 2012	\$ -	\$ -	\$ -	\$ -
LIMITED TAX BONDS, SERIES 2015	\$ 5,837,975.00	\$ -	\$ (127,437.50)	\$ 5,710,537.50
MCSB SENIOR CENTER	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,837,975.00	\$ -	\$ -	\$ 5,710,537.50

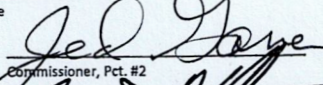
SIGNED: 
Summer Campbell, Mills County Treasurer


On this this 8th day of August, 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.

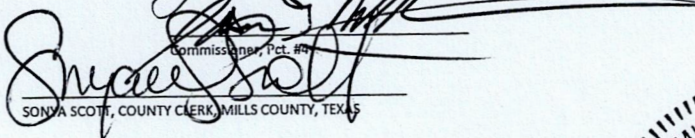
Ed Smith, County Judge


Commissioner, Pct. #1


Commissioner, Pct. #3


Commissioner, Pct. #2


Commissioner, Pct. #4


SONJA 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	648,526.49	69,927.82	803.78	719,258.09	86,196.46	28,886.45	85,000.00	519,175.18
10-100-130	SALARY	0.77	69,629.46	0.00	69,630.23	0.00	0.00	69,629.46	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,127.05	0.00	1.48	4,128.53	0.00	0.00	0.00	4,128.53
10-100-150	GENERAL FUND INVESTMENTS-CD	1,014,851.84	0.00	441.95	1,015,293.79	0.00	0.00	0.00	1,015,293.79
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	2,102,629.66	0.00	2,715.40	2,105,345.06	0.00	0.00	0.00	2,105,345.06
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	13,219.71	0.00	0.00	13,219.71	0.00	0.00	0.00	13,219.71
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	13,300.66	0.00	0.00	13,300.66	0.00	0.00	0.00	13,300.66
10-100-164	DUE FROM SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-173	DUE FROM CRF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,797,062.63	139,557.28	3,962.61	3,940,582.52	86,196.46	28,886.45	154,629.46	3,670,870.15
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	25,384.98	8,877.58	15,000.00	49,262.56	12,893.14	7,039.85	0.00	29,329.57
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	25,384.98	8,877.58	15,000.00	49,262.56	12,893.14	7,039.85	0.00	29,329.57
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	29,504.25	9,627.58	0.00	39,131.83	7,082.87	6,704.77	491.08	24,853.11
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	29,504.25	9,627.58	0.00	39,131.83	7,082.87	6,704.77	491.08	24,853.11
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	16,298.69	9,277.59	30,000.00	55,576.28	28,570.14	7,360.01	0.00	19,646.13
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	16,298.69	9,277.59	30,000.00	55,576.28	28,570.14	7,360.01	0.00	19,646.13

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	13,870.78	8,827.59	27,000.00	49,698.37	19,145.19	6,067.76	0.00	24,485.42
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	13,870.78	8,827.59	27,000.00	49,698.37	19,145.19	6,067.76	0.00	24,485.42
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	137,847.33	2,944.37	0.00	140,791.70	832.67	0.00	72,000.00	67,959.03
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,250.87	0.00	84.18	103,335.05	0.00	0.00	0.00	103,335.05
	FUND TOTAL	241,098.20	2,944.37	84.18	244,126.75	832.67	0.00	72,000.00	171,294.08
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	151,502.38	27,516.93	75,000.00	254,019.31	94,339.08	59,323.67	0.00	100,356.56
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	33,866.42	0.00	0.00	33,866.42	0.00	0.00	0.00	33,866.42
	FUND TOTAL	185,368.80	27,516.93	75,000.00	287,885.73	94,339.08	59,323.67	0.00	134,222.98
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	44,951.19	0.00	16.88	44,968.07	0.00	0.00	0.00	44,968.07
	FUND TOTAL	44,951.19	0.00	16.88	44,968.07	0.00	0.00	0.00	44,968.07
LEOSE									
37-100-170	LEOSE CHECKING	1,931.98	0.00	0.69	1,932.67	0.00	0.00	0.00	1,932.67
	FUND TOTAL	1,931.98	0.00	0.69	1,932.67	0.00	0.00	0.00	1,932.67
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	15,454.61	425.00	0.00	15,879.61	0.00	0.00	0.00	15,879.61
38-100-161	DUE FROM CLERK'S OFFICE	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00
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	15,624.61	425.00	0.00	16,049.61	0.00	0.00	0.00	16,049.61

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	2,423.96-	228.88	0.00	2,195.08-	0.00	0.00	0.00	2,195.08-
40-100-163	DUE FROM JUSTICE OF THE PEACE	160.02	0.00	0.00	160.02	0.00	0.00	0.00	160.02
	FUND TOTAL	2,263.94-	228.88	0.00	2,035.06-	0.00	0.00	0.00	2,035.06-
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	2,057.40	29.00	0.00	2,086.40	0.00	0.00	0.00	2,086.40
41-100-161	DUE FROM CLERK'S OFFICE	42.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
	FUND TOTAL	2,099.40	29.00	0.00	2,128.40	0.00	0.00	0.00	2,128.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	60,679.44	1,373.00	0.00	62,052.44	1,354.00	0.00	0.00	60,698.44
42-100-150	RECORDS ARCHIVE FUND CD INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-100-161	DUE FROM CLERK'S OFFICE	2,126.00	0.00	0.00	2,126.00	0.00	0.00	0.00	2,126.00
	FUND TOTAL	62,805.44	1,373.00	0.00	64,178.44	1,354.00	0.00	0.00	62,824.44
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	47,667.79	1,435.00	0.00	49,102.79	0.00	0.00	0.00	49,102.79
43-100-161	DUE FROM CLERK'S OFFICE	2,150.50	0.00	0.00	2,150.50	0.00	0.00	0.00	2,150.50
	FUND TOTAL	49,818.29	1,435.00	0.00	51,253.29	0.00	0.00	0.00	51,253.29
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	6,584.00	65.00	0.00	6,649.00	0.00	0.00	0.00	6,649.00
44-100-161	DUE FROM CLERK'S OFFICE	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
	FUND TOTAL	6,599.00	65.00	0.00	6,664.00	0.00	0.00	0.00	6,664.00
COURT FUND									
45-100-100	COURT CHECKING	9,059.57	1,240.14	0.00	10,299.71	19,470.43	1,574.70	10.00	10,755.42-
45-100-161	DUE FROM CLERK'S OFFICE	73.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00
45-100-163	DUE FROM JUSTICE OF THE PEACE	3.12	0.00	0.00	3.12	0.00	0.00	0.00	3.12
	FUND TOTAL	9,135.69	1,240.14	0.00	10,375.83	19,470.43	1,574.70	10.00	10,679.30-

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	15,095.27	523.13	0.00	15,618.40	248.98	0.00	0.00	15,369.42
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,524.97	0.00	0.00	30,524.97	0.00	0.00	0.00	30,524.97
47-100-161	DUE FROM CLERK'S OFFICE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	188.12	0.00	0.00	188.12	0.00	0.00	0.00	188.12
	FUND TOTAL	46,108.36	523.13	0.00	46,631.49	248.98	0.00	0.00	46,382.51
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	144,990.67	2,096.91	47.97	147,135.55	127,637.50	0.00	0.00	19,498.05
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	144,990.67	2,096.91	47.97	147,135.55	127,637.50	0.00	0.00	19,498.05
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	21,174.67	107.00	0.00	21,281.67	0.00	0.00	0.00	21,281.67
50-100-161	DUE FROM CLERK'S OFFICE	237.50	0.00	0.00	237.50	0.00	0.00	0.00	237.50
	FUND TOTAL	21,412.17	107.00	0.00	21,519.17	0.00	0.00	0.00	21,519.17
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	7,455.76	115.00	0.00	7,570.76	0.00	0.00	0.00	7,570.76
52-100-161	DUE FROM CLERK'S OFFICE	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	FUND TOTAL	7,475.76	115.00	0.00	7,590.76	0.00	0.00	0.00	7,590.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	5,926.42	70.00	0.00	5,996.42	914.41	0.00	0.00	5,082.01
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	6,176.42	70.00	0.00	6,246.42	914.41	0.00	0.00	5,332.01
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,377.41	0.00	1.92	5,379.33	0.00	0.00	0.00	5,379.33
	FUND TOTAL	5,377.41	0.00	1.92	5,379.33	0.00	0.00	0.00	5,379.33

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	2,178.65	0.00	10,000.00	12,178.65	1,835.86	0.00	0.00	10,342.79
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,118.86	0.00	0.00	51,118.86	0.00	0.00	0.00	51,118.86
	FUND TOTAL	53,297.51	0.00	10,000.00	63,297.51	1,835.86	0.00	0.00	61,461.65
CORONAVIRUS RELIEF FUND									
=====									
67-100-100	CRF CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GRANT FUND									
=====									
68-100-100	HAVA GRANT CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARA FUND									
=====									
69-100-100	ARA FUND	946,523.00	0.00	0.00	946,523.00	400.00	0.00	0.00	946,123.00
	FUND TOTAL	946,523.00	0.00	0.00	946,523.00	400.00	0.00	0.00	946,123.00
	REPORT TOTAL	5,730,651.29	214,336.98	161,114.25	6,106,102.52	400,920.73	116,957.21	227,130.54	5,361,094.04