


CHECKING FUNDS	Balance August	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance September
GENERAL FUND	230,737.62	571,477.95	196.27	802,411.84	-259,586.96	542,824.88
SALARY	0.77	36,155.54		36,156.31	-36,155.54	0.77
MCHC 1888 JAIL RESTORATION PROJECT	4,121.64	0.00	0.51	4,122.15	0.00	4,122.15
PRECINCT NO. 1	28,694.62	29,429.63		58,124.25	-27,964.32	30,159.93
PRECINCT NO. 2	17,360.61	39,161.98		56,522.59	-31,040.63	25,481.96
PRECINCT NO. 3	27,164.73	39,193.73		66,358.46	-35,881.56	30,476.90
PRECINCT NO. 4	28,797.95	33,360.75		62,158.70	-18,576.53	43,582.17
R & B SPECIAL	312,973.46	2,351.00		315,324.46	-124,622.63	190,701.83
LAW ENFORCEMENT	92,111.66	138,024.70		230,136.36	-105,687.77	124,448.59
SHERIFF FORFEITURE	4,078.17	0.00	0.50	4,078.67	0.00	4,078.67
LEOSE	624.49	0.00	0.08	624.57	0.00	624.57
SHERIFF SPECIAL USE FUND	6,879.31	1,680.00		8,559.31	0.00	8,559.31
JUSTICE COURT TECHNOLOGY FUND	1,908.59	255.80		2,164.39	0.00	2,164.39
COURT TECHNOLOGY FUND	1,654.40	48.00		1,702.40	0.00	1,702.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	22,506.38	1,506.00	0.00	24,012.38	-1,354.00	22,658.38
COUNTY CLERK RECORDS MGMT & PRES FUND	32,927.79	1,490.00		34,417.79	-1,105.50	33,312.29
DISTRICT CLERK RECORD MGMT & PRES FUND	5,921.50	35.00		5,956.50	0.00	5,956.50
JURY(COURT FUND)	12,247.66	18,274.81		30,522.47	-7,657.82	22,864.65
COURTHOUSE SECURITY	14,305.93	554.11		14,860.04	0.00	14,860.04
TAX NOTES INTEREST & SINKING	13,912.75	1,940.55	1.87	15,855.17	0.00	15,855.17
COUNTY RECORDS MGMT & PRES FUND	18,774.67	340.00		19,114.67	0.00	19,114.67
LAW LIBRARY	5,925.76	150.00		6,075.76	0.00	6,075.76
SR. CITIZENS	4,539.73	50.00		4,589.73	-1,210.75	3,378.98
CO ATTY HOT CHECK	5,205.16	0.00	0.64	5,205.80	0.00	5,205.80
INDIGENT HEALTH	15,826.26	0.00		15,826.26	-8,022.14	7,804.12
CORONAVIRUS RELIEF FUND	-5146.37	0.00		-5146.37	0.00	-5,146.37
HAVA GRANT FUND	11.93	0.00		11.93	0.00	11.93
ARA FUND(American Rescue Act)	473,261.50	0.00		473,261.50	0.00	473,261.50
TOTAL CASH-ALL FUNDS	1,377,328.67			2,293,008.09		1,634,141.94

**MILLS COUNTY INVESTED FUNDS**


INVESTMENTS	BALANCE 08/31/2021	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	BALANCE 09/30/2021
GENERAL FUND CD	\$2,644,477.85	-\$428,149.76	\$1,706.98	\$2,218,035.07
ROAD & BRIDGE SPECIAL CD	\$102,844.59			\$102,844.59
LAW ENFORCEMENT CD	\$0.00			\$0.00
CTHSE SECURITY FUND CD	\$30,381.02		82.16	\$30,463.18
INDIGENT HEALTH FUND CD	\$51,010.13			\$51,010.13
INTEREST & SINKING CD	\$0.00			\$0.00
RECORDS ARCHIVE CLERK CD	\$34,326.74		93.82	\$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	\$2,863,216.19	-\$428,149.76	1,882.96	2,436,949.39

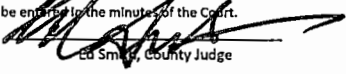
**MILLS COUNTY BONDED INDEBTEDNESS**

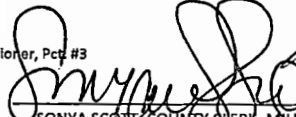
	BALANCE 8/31/2021	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 9/30/2021
LIMITED TAX REFUNDING BONDS, SER 2012	\$0.00	\$0.00		\$0.00
LIMITED TAX BONDS, SERIES 2015	\$6,193,987.50	\$0.00		\$6,193,987.50
MCSB SENIOR CENTER	\$0.00	\$0.00		\$0.00
TOTAL	\$6,193,987.50	\$0.00	\$0.00	\$6,193,987.50

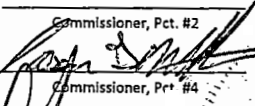
SIGNED:   
 Summer Campbell, Mills County Treasurer


On this the 11th day of October, 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.

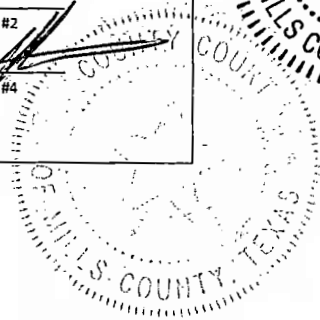
  
 Dale Partin  
 Commissioner, Pct. #1

  
 Commissioner, Pct. #2

  
 Commissioner, Pct. #3

  
 Commissioner, Pct. #4

  
 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	GFNFRAI FUND CHECKING	230,737.62	143,328.19	428,346.03	802,411.84	115,484.75	29,102.21	115,000.00	542,824.88
10-100-130	SALARY	0.77	36,155.54	0.00	36,156.31	0.00	0.00	36,155.54	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,121.64	0.00	0.51	4,122.15	0.00	0.00	0.00	4,122.15
10-100-150	GENERAL FUND INVESTMENTS-CD	2,644,477.85	0.00	1,706.98	2,646,184.83	0.00	0.00	428,149.76	2,218,035.07
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-TFXPOOL	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	2,882,768.84	179,483.73	430,053.52	3,492,306.09	115,484.75	29,102.21	579,305.30	2,768,413.83
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	28,694.62	4,429.63	25,000.00	58,124.25	20,863.02	7,101.30	0.00	30,159.93
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	28,694.62	4,429.63	25,000.00	58,124.25	20,863.02	7,101.30	0.00	30,159.93
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	17,360.61	4,161.98	35,000.00	56,522.59	23,592.96	6,876.29	571.38	25,481.96
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	17,360.61	4,161.98	35,000.00	56,522.59	23,592.96	6,876.29	571.38	25,481.96
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	27,164.73	4,193.73	35,000.00	66,358.46	28,543.04	7,200.86	137.66	30,476.90
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	27,164.73	4,193.73	35,000.00	66,358.46	28,543.04	7,200.86	137.66	30,476.90

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	28,797.95	4,160.75	29,200.00	62,158.70	12,105.50	6,471.03	0.00	43,582.17
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	28,797.95	4,160.75	29,200.00	62,158.70	12,105.50	6,471.03	0.00	43,582.17
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	312,973.46	2,351.00	0.00	315,324.46	422.63	0.00	124,200.00	190,701.83
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	102,844.59	0.00	0.00	102,844.59	0.00	0.00	0.00	102,844.59
	FUND TOTAL	415,818.05	2,351.00	0.00	418,169.05	422.63	0.00	124,200.00	293,546.42
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	92,111.66	38,024.70	100,000.00	230,136.36	45,438.39	60,249.38	0.00	124,448.59
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	119,367.87	38,024.70	100,000.00	257,392.57	45,438.39	60,249.38	0.00	151,704.80
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	4,078.17	0.00	0.50	4,078.67	0.00	0.00	0.00	4,078.67
	FUND TOTAL	4,078.17	0.00	0.50	4,078.67	0.00	0.00	0.00	4,078.67
LEOSE									
37-100-170	LEOSE CHECKING	624.49	0.00	0.08	624.57	0.00	0.00	0.00	624.57
	FUND TOTAL	624.49	0.00	0.08	624.57	0.00	0.00	0.00	624.57
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	6,879.31	1,680.00	0.00	8,559.31	0.00	0.00	0.00	8,559.31
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	6,879.31	1,680.00	0.00	8,559.31	0.00	0.00	0.00	8,559.31

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	1,908.59	255.80	0.00	2,164.39	0.00	0.00	0.00	2,164.39
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	1,908.59	255.80	0.00	2,164.39	0.00	0.00	0.00	2,164.39
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,654.40	48.00	0.00	1,702.40	0.00	0.00	0.00	1,702.40
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	1,654.40	48.00	0.00	1,702.40	0.00	0.00	0.00	1,702.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	22,506.38	1,506.00	0.00	24,012.38	1,354.00	0.00	0.00	22,658.38
42-100-150	RECORDS ARCHIVE FUND CD INVEST	34,326.74	0.00	93.82	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	56,833.12	1,506.00	93.82	58,432.94	1,354.00	0.00	0.00	57,078.94
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	32,927.79	1,490.00	0.00	34,417.79	1,105.50	0.00	0.00	33,312.29
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	32,927.79	1,490.00	0.00	34,417.79	1,105.50	0.00	0.00	33,312.29
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	5,921.50	35.00	0.00	5,956.50	0.00	0.00	0.00	5,956.50
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	5,921.50	35.00	0.00	5,956.50	0.00	0.00	0.00	5,956.50
COURT FUND									
45-100-100	COURT CHECKING	12,247.66	3,274.81	15,000.00	30,522.47	5,865.48	1,792.34	0.00	22,864.65
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	12,247.66	3,274.81	15,000.00	30,522.47	5,865.48	1,792.34	0.00	22,864.65

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	14,305.93	554.11	0.00	14,860.04	0.00	0.00	0.00	14,860.04
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,381.02	0.00	82.16	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	44,686.95	554.11	82.16	45,323.22	0.00	0.00	0.00	45,323.22
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	13,912.75	1,940.55	1.87	15,855.17	0.00	0.00	0.00	15,855.17
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	13,912.75	1,940.55	1.87	15,855.17	0.00	0.00	0.00	15,855.17
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	18,774.67	340.00	0.00	19,114.67	0.00	0.00	0.00	19,114.67
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	18,774.67	340.00	0.00	19,114.67	0.00	0.00	0.00	19,114.67
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	5,925.76	150.00	0.00	6,075.76	0.00	0.00	0.00	6,075.76
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	5,925.76	150.00	0.00	6,075.76	0.00	0.00	0.00	6,075.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	4,539.73	50.00	0.00	4,589.73	1,210.75	0.00	0.00	3,378.98
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	4,789.73	50.00	0.00	4,839.73	1,210.75	0.00	0.00	3,628.98
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,205.16	0.00	0.64	5,205.80	0.00	0.00	0.00	5,205.80
	FUND TOTAL	5,205.16	0.00	0.64	5,205.80	0.00	0.00	0.00	5,205.80

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	15,826.26	0.00	0.00	15,826.26	8,022.14	0.00	0.00	7,804.12
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	66,836.39	0.00	0.00	66,836.39	8,022.14	0.00	0.00	58,814.25
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	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									
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	4,271,306.17	248,129.79	669,432.59	5,188,868.55	264,008.16	118,793.41	704,214.34	4,101,852.64