

CHECKING FUNDS	Balance December	RECEIPTS (INCLUDE TRANSFERS)	Interest	Cash Balance	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance January
GENERAL FUND	\$ 374,163.01	\$795,465.07	\$239.15	\$ 1,169,867.23	\$ (298,285.36)	\$ 871,581.87
SALARY	\$ 0.77	\$71,352.69	\$0.00	\$ 71,353.46	\$ (71,352.69)	\$ 0.77
MCHC 1888 JAIL RESTORATION PROJECT	\$ 4,123.71	\$0.00	\$0.53	\$ 4,124.24	\$0.00	\$ 4,124.24
PRECINCT NO. 1	\$ 8,937.08	\$24,870.58	\$0.00	\$ 33,807.66	\$ (19,231.86)	\$ 14,575.80
PRECINCT NO. 2	\$ 11,700.20	\$24,870.58	\$0.00	\$ 36,636.78	\$ (18,519.47)	\$ 18,117.31
PRECINCT NO. 3	\$ 12,110.89	\$24,870.57	\$0.00	\$ 36,981.46	\$ (18,814.84)	\$ 18,166.62
PRECINCT NO. 4	\$ 10,362.00	\$34,870.57	\$0.00	\$ 45,232.57	\$ (24,118.74)	\$ 21,113.83
R & B SPECIAL	\$ 245,189.00	\$158,727.38	\$0.00	\$ 403,916.38	\$ (90,891.25)	\$ 313,025.13
LAW ENFORCEMENT	\$ 154,768.09	\$129,924.07	\$0.00	\$ 284,692.16	\$ (174,245.43)	\$ 110,446.73
SHERIFF FORFEITURE	\$ 6,348.39	\$6,225.00	\$1.47	\$ 12,574.86	-\$2,729.00	\$ 9,845.86
LEOSE	\$ 624.80	\$0.00	\$0.08	\$ 624.88	\$0.00	\$ 624.88
SHERIFF SPECIAL USE FUND	\$ 10,609.31	\$915.00	\$0.00	\$ 11,524.31	\$0.00	\$ 11,524.31
JUSTICE COURT TECHNOLOGY FUND	\$ (2,037.69)	\$193.46	\$0.00	\$ (1,844.23)	\$0.00	\$ (1,844.23)
COURT TECHNOLOGY FUND	\$ 1,850.40	\$76.00	\$0.00	\$ 1,926.40	\$0.00	\$ 1,926.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$ 25,937.38	\$1,771.00	\$0.00	\$ 27,708.38	-\$1,354.00	\$ 26,354.38
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 39,282.79	\$1,770.00	\$0.00	\$ 41,052.79	\$0.00	\$ 41,052.79
DISTRICT CLERK RECORD MGMT & PRES FUND	\$ 5,996.50	\$40.00	\$0.00	\$ 6,036.50	\$0.00	\$ 6,036.50
JURY(COURT FUND)	\$ 17,452.44	\$1,074.89	\$0.00	\$ 18,527.33	-\$6,952.96	\$ 11,574.37
COURTHOUSE SECURITY	\$ 16,372.44	\$554.95	\$0.00	\$ 16,927.39	-\$280.00	\$ 16,647.39
TAX NOTES INTEREST & SINKING	\$ 85,320.89	\$113,588.25	\$0.00	\$ 198,909.14	-\$356,012.50	\$ (157,103.36)
COUNTY RECORDS MGMT & PRES FUND	\$ 19,922.17	\$380.00	\$0.00	\$ 20,302.17	\$0.00	\$ 20,302.17
LAW LIBRARY	\$ 6,385.76	\$110.00	\$0.00	\$ 6,495.76	\$0.00	\$ 6,385.76
SR. CITIZENS	\$ 304.26	\$5,370.00	\$0.00	\$ 5,674.26	-\$867.62	\$ 4,806.64
CO ATTY HOT CHECK	\$ 5,267.95	\$2,330.00	\$0.78	\$ 7,598.73	-\$2,255.00	\$ 5,343.73
INDIGENT HEALTH	\$ 6,302.57	\$0.00	\$0.00	\$ 6,302.57	-\$395.45	\$ 5,907.12
CORONAVIRUS RELIEF FUND	\$ (5,146.37)	\$0.00	\$0.00	\$ (5,146.37)	\$0.00	\$ (5,146.37)
HAVA GRANT FUND	\$ 11.93	\$0.00	\$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
TOTAL CASH-ALL FUNDS	\$ 1,535,378.17			\$ 2,934,970.24		\$ 1,848,664.07

MILLS COUNTY INVESTED FUNDS

INVESTMENTS	BALANCE 12/31/2021	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	BALANCE 01/31/2022
GENERAL FUND CD	\$2,223,043.68	\$0.00	\$254.32	\$2,223,298.00
ROAD & BRIDGE SPECIAL CD	\$103,166.93	\$0.00	\$2.54	\$103,169.47
LAW ENFORCEMENT CD	\$0.00	\$0.00		\$0.00
COURT SECURITY FUND CD	\$30,483.69	\$0.00		\$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	\$34,433.43	\$0.00		\$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
PORTFOLIO HOLDINGS	\$2,442,313.72	\$0.00	\$256.86	2,442,570.58

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE 12/31/2021	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 1/31/2022
LIMITED TAX REFUNDING BONDS, SER 2012	\$0.00	\$0.00	\$0.00	\$0.00
LIMITED TAX BONDS, SERIES 2015	\$6,193,987.50	\$225,200.00	\$130,812.50	\$5,837,975.00
MCSB SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$6,193,987.50	\$225,200.00	\$0.00	\$5,837,975.00

SIGNED: *Summer Campbell*  
Summer Campbell, Mills County Treasurer

On this 14th day of February, 2022, we the Commissioners' Court have compared our accounts to the report of the County Treasurer and find it correct. We order that our acceptance be entered in the minutes of the Court.

*[Signature]*  
Commissioner, Pct. #1

*[Signature]*  
Commissioner, Pct. #2

*[Signature]*  
Commissioner, Pct. #3

*[Signature]*  
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	GENERAL FUND CHECKING	374,163.01	795,455.07	249.15	1,169,867.23	144,298.41	28,986.95	125,000.00	871,581.87
10-100-130	SALARY	0.77	71,352.69	0.00	71,353.46	0.00	0.00	71,352.69	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,123.71	0.00	0.53	4,124.24	0.00	0.00	0.00	4,124.24
10-100-150	GENERAL FUND INVESTMENTS-CD	2,223,043.68	0.00	254.32	2,223,298.00	0.00	0.00	0.00	2,223,298.00
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	2,604,762.13	866,807.76	504.00	3,472,073.89	144,298.41	28,986.95	196,352.69	3,102,435.84
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	8,937.08	4,870.58	20,000.00	33,807.66	12,073.73	7,158.13	0.00	14,575.80
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	8,937.08	4,870.58	20,000.00	33,807.66	12,073.73	7,158.13	0.00	14,575.80
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	11,766.20	4,870.58	20,000.00	36,636.78	11,214.13	6,872.42	432.92	18,117.31
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	11,766.20	4,870.58	20,000.00	36,636.78	11,214.13	6,872.42	432.92	18,117.31
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	12,110.89	4,870.57	20,000.00	36,981.46	11,461.03	7,353.81	0.00	18,166.62
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	12,110.89	4,870.57	20,000.00	36,981.46	11,461.03	7,353.81	0.00	18,166.62

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	10,362.00	4,870.57	30,000.00	45,232.57	16,557.75	7,560.99	0.00	21,113.83
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	10,362.00	4,870.57	30,000.00	45,232.57	16,557.75	7,560.99	0.00	21,113.83
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	245,189.00	158,727.38	0.00	403,916.38	891.25	0.00	90,000.00	313,025.13
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,166.93	0.00	2.54	103,169.47	0.00	0.00	0.00	103,169.47
	FUND TOTAL	348,355.93	158,727.38	2.54	507,085.85	891.25	0.00	90,000.00	416,194.60
LAW ENFORCEMENT FUND									
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35-100-100	LAW ENFORCEMENT CHECKING	154,768.09	9,924.07	120,000.00	284,692.16	112,605.31	61,640.12	0.00	110,446.73
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	182,024.30	9,924.07	120,000.00	311,948.37	112,605.31	61,640.12	0.00	137,702.94
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	6,348.39	6,225.00	1.47	12,574.86	2,729.00	0.00	0.00	9,845.86
	FUND TOTAL	6,348.39	6,225.00	1.47	12,574.86	2,729.00	0.00	0.00	9,845.86
LEOSE									
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37-100-170	LEOSE CHECKING	624.80	0.00	0.08	624.88	0.00	0.00	0.00	624.88
	FUND TOTAL	624.80	0.00	0.08	624.88	0.00	0.00	0.00	624.88
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	10,609.31	915.00	0.00	11,524.31	0.00	0.00	0.00	11,524.31
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	10,609.31	915.00	0.00	11,524.31	0.00	0.00	0.00	11,524.31

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	2,037.69-	193.46	0.00	1,844.23-	0.00	0.00	0.00	1,844.23-
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	2,037.69-	193.46	0.00	1,844.23-	0.00	0.00	0.00	1,844.23-
COURT TECHNOLOGY FUND =====									
41-100-100	COUNTY & DISTRICT COURT TECH	1,850.40	76.00	0.00	1,926.40	0.00	0.00	0.00	1,926.40
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	1,850.40	76.00	0.00	1,926.40	0.00	0.00	0.00	1,926.40
RECORDS ARCHIVE FEE GF COUNTY CLERK =====									
42-100-100	RECORDS ARCHIVE FUND	25,937.38	1,771.00	0.00	27,708.38	1,354.00	0.00	0.00	26,354.38
42-100-150	RECORDS ARCHIVE FUND CD INVEST	34,433.43	0.00	0.00	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	60,370.81	1,771.00	0.00	62,141.81	1,354.00	0.00	0.00	60,787.81
COUNTY CLERK REC MGMT & PRES FUND =====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	39,282.79	1,770.00	0.00	41,052.79	0.00	0.00	0.00	41,052.79
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	39,282.79	1,770.00	0.00	41,052.79	0.00	0.00	0.00	41,052.79
DISTRICT CLERK REC MGMT & PRES FUND =====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	5,996.50	40.00	0.00	6,036.50	0.00	0.00	0.00	6,036.50
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	40.00	0.00	6,036.50	0.00	0.00	0.00	6,036.50
COURT FUND =====									
45-100-100	COURT CHECKING	17,452.44	1,074.89	0.00	18,527.33	5,103.18	1,839.78	10.00	11,574.37
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	17,452.44	1,074.89	0.00	18,527.33	5,103.18	1,839.78	10.00	11,574.37

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	16,372.44	554.95	0.00	16,927.39	280.00	0.00	0.00	16,647.39
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,483.69	0.00	0.00	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	46,856.13	554.95	0.00	47,411.08	280.00	0.00	0.00	47,131.08
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	85,320.89	113,567.72	20.53	198,909.14	356,012.50	0.00	0.00	157,103.36-
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	85,320.89	113,567.72	20.53	198,909.14	356,012.50	0.00	0.00	157,103.36-
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	19,922.17	380.00	0.00	20,302.17	0.00	0.00	0.00	20,302.17
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	19,922.17	380.00	0.00	20,302.17	0.00	0.00	0.00	20,302.17
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	6,275.76	110.00	0.00	6,385.76	0.00	0.00	0.00	6,385.76
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	6,275.76	110.00	0.00	6,385.76	0.00	0.00	0.00	6,385.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	304.26	370.00	5,000.00	5,674.26	867.62	0.00	0.00	4,806.64
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	554.26	370.00	5,000.00	5,924.26	867.62	0.00	0.00	5,056.64
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,267.95	2,330.00	0.78	7,598.73	2,255.00	0.00	0.00	5,343.73
	FUND TOTAL	5,267.95	2,330.00	0.78	7,598.73	2,255.00	0.00	0.00	5,343.73

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	6,302.57	0.00	0.00	6,302.57	395.45	0.00	0.00	5,907.12
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	57,312.70	0.00	0.00	57,312.70	395.45	0.00	0.00	56,917.25
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	4,008,453.20	1,184,319.53	215,529.40	5,408,302.13	678,098.36	121,412.20	286,795.61	4,321,995.96