

**IN THE MATTER OF THE QUARTERLY REPORT OF  
COUNTY TREASURER, MILLS COUNTY, TEXAS**

CORRECTED DATES

On this the 10th of January, 2022, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Summer Campbell, Treasurer of Mills County, for the quarter beginning October 1st, 2021 and ending December 31st, 2021 and the same having been compared and examined by the Court and found to be correct.

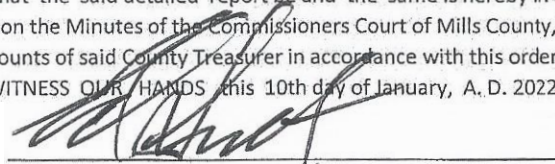
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

SEE ATTACHED SHEETS

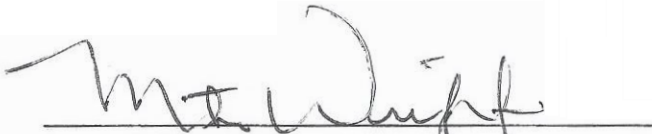
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

IT IS THEREFORE ORDERED by the Court that the said detailed report be and the same is hereby in all things approved; and the Clerk of the Court is hereby ordered to enter this order upon the Minutes of the Commissioners Court of Mills County, Texas, and the proper credits be made in accounts of said County Treasurer in accordance with this order.

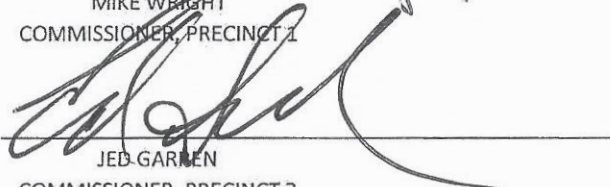
WITNESS OUR HANDS this 10th day of January, A. D. 2022.



ED SMITH II  
COUNTY JUDGE



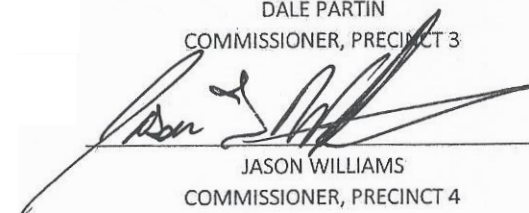
MIKE WRIGHT  
COMMISSIONER, PRECINCT 1



JED GARMEN  
COMMISSIONER, PRECINCT 2

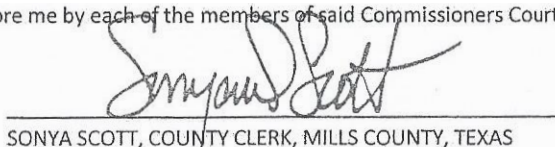


DALE PARTIN  
COMMISSIONER, PRECINCT 3



JASON WILLIAMS  
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 11th day of October, A.D. 2021



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	517,834.69	712,127.65	604.47	1,230,566.81	372,695.75	117,305.62	366,402.43	374,163.01
10-100-130	SALARY	0.77	241,390.61	0.00	241,391.38	0.00	0.00	241,390.61	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,122.15	0.00	1.56	4,123.71	0.00	0.00	0.00	4,123.71
10-100-150	GENERAL FUND INVESTMENTS-CD	2,218,035.07	0.00	5,008.61	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	2,743,423.64	953,518.26	5,614.64	3,702,556.54	372,695.75	117,305.62	607,793.04	2,604,762.13
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	24,546.95	19,294.73	14,165.00	58,006.68	27,620.38	21,449.22	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	24,546.95	19,294.73	14,165.00	58,006.68	27,620.38	21,449.22	0.00	8,937.08
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	19,479.93	17,633.29	14,485.00	51,598.22	18,397.44	20,066.59	1,367.99	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	19,479.93	17,633.29	14,485.00	51,598.22	18,397.44	20,066.59	1,367.99	11,766.20
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	24,761.62	17,933.29	19,993.00	62,687.91	28,615.83	21,754.70	206.49	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	24,761.62	17,933.29	19,993.00	62,687.91	28,615.83	21,754.70	206.49	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	37,540.68	17,633.29	5,510.00	60,683.97	32,299.80	18,022.17	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	37,540.68	17,633.29	5,510.00	60,683.97	32,299.80	18,022.17	0.00	10,362.00
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	190,701.83	111,570.93	0.00	302,272.76	2,930.76	0.00	54,153.00	245,189.00
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	102,844.59	0.00	322.34	103,166.93	0.00	0.00	0.00	103,166.93
	FUND TOTAL	293,546.42	111,570.93	322.34	405,439.69	2,930.76	0.00	54,153.00	348,355.93
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	78,230.76	152,198.51	335,000.00	565,429.27	229,238.98	181,422.20	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	105,486.97	152,198.51	335,000.00	592,685.48	229,238.98	181,422.20	0.00	182,024.30
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	4,078.67	2,267.96	1.76	6,348.39	0.00	0.00	0.00	6,348.39
	FUND TOTAL	4,078.67	2,267.96	1.76	6,348.39	0.00	0.00	0.00	6,348.39
LEOSE									
37-100-170	LEOSE CHECKING	624.57	0.00	0.23	624.80	0.00	0.00	0.00	624.80
	FUND TOTAL	624.57	0.00	0.23	624.80	0.00	0.00	0.00	624.80
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	8,559.31	2,050.00	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	8,559.31	2,050.00	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									
40-100-100	JUSTICE COURT TECHNOLOGY FUND	2,164.39	542.92	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	2,164.39	542.92	0.00	2,707.31	4,745.00	0.00	0.00	2,037.69-
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,702.40	148.00	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	1,702.40	148.00	0.00	1,850.40	0.00	0.00	0.00	1,850.40
RECORDS ARCHIVE FEE OF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	22,658.38	5,987.00	0.00	28,645.38	2,708.00	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	57,078.94	5,987.00	12.87	63,078.81	2,708.00	0.00	0.00	60,370.81
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	33,312.29	5,970.50	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	33,312.29	5,970.50	0.00	39,282.79	0.00	0.00	0.00	39,282.79
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	5,956.50	40.00	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	5,956.50	40.00	0.00	5,996.50	0.00	0.00	0.00	5,996.50
COURT FUND									
45-100-100	COURT CHECKING	22,177.68	3,671.21	25,000.00	50,848.89	27,846.35	5,510.10	40.00	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	22,177.68	3,671.21	25,000.00	50,848.89	27,846.35	5,510.10	40.00	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									
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47-100-100	COURTHOUSE SECURITY CHECKING	14,860.04	1,512.40	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	45,323.22	1,512.40	20.51	46,856.13	0.00	0.00	0.00	46,856.13
MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	15,855.17	69,447.87	17.85	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	15,855.17	69,447.87	17.85	85,320.89	0.00	0.00	0.00	85,320.89
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	19,114.67	807.50	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	19,114.67	807.50	0.00	19,922.17	0.00	0.00	0.00	19,922.17
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	6,075.76	200.00	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	6,075.76	200.00	0.00	6,275.76	0.00	0.00	0.00	6,275.76
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	3,378.98	430.00	5,000.00	8,808.98	8,504.72	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	3,628.98	430.00	5,000.00	9,058.98	8,504.72	0.00	0.00	554.26
HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	5,205.80	372.00	2.15	5,579.95	312.00	0.00	0.00	5,267.95
	FUND TOTAL	5,205.80	372.00	2.15	5,579.95	312.00	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									
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63-100-100	INDIGENT HEALTH CHECKING	7,804.12	0.00	0.00	7,804.12	1,501.55	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	58,814.25	0.00	0.00	58,814.25	1,501.55	0.00	0.00	57,312.70
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	1,402.43	1,414.36	154.56	1,247.87	0.00	11.93
	FUND TOTAL	11.93	0.00	1,402.43	1,414.36	154.56	1,247.87	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	4,006,585.87	1,383,229.66	426,547.78	5,816,363.31	757,571.12	386,778.47	663,560.52	4,008,453.20