

**MILLS COUNTY FUNDS REPORT
FOR MARCH 2021**

CHECKING FUNDS	Balance February	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMEN	Balance March
GENERAL FUND	308,250.36	337,191.31	346.17	645,787.84	192,338.83	453,449.01
SALARY	0.77	84,308.76		84,309.53	84,308.76	0.77
MCHC 1888 JAIL RESTORATION PROJECT	4,116.90	0.00	1.48	4,118.38		4,118.38
PRECINCT NO. 1	41,896.31	10,585.06		52,481.37	23,297.92	29,183.45
PRECINCT NO. 2	40,022.75	10,585.06		50,607.81	24,040.49	26,567.32
PRECINCT NO. 3	37,313.95	10,585.08		47,899.03	25,338.83	22,560.20
PRECINCT NO. 4	42,173.21	10,585.08		52,758.29	22,219.81	30,538.48
R & B SPECIAL	407,433.26	65,049.58		472,482.84	0.00	472,482.84
LAW ENFORCEMENT	186,652.14	29,301.55		215,953.69	239,046.27	-23,092.58
SHERIFF FORFEITURE	4,395.21	0.00	1.39	4,396.60	0.00	4,396.60
L E O S E	1,644.63	0.00	0.52	1,645.15	0.00	1,645.15
SHERIFF SPECIAL USE FUND	4,505.31	1,045.00		5,550.31	521.83	5,028.48
JUSTICE COURT TECHNOLOGY FUND	1,014.62	118.57		1,133.19	485.00	648.19
COURT TECHNOLOGY FUND	1,377.50	36.90		1,414.40	0.00	1,414.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	22,870.63	1,121.00		23,991.63	2,283.25	21,708.38
COUNTY CLERK RECORDS MGMT & PRES FUND	29,014.93	1,142.50		30,157.43	0.00	30,157.43
DISTRICT CLERK RECORD MGMT & PRES FUND	5,751.50	0.00		5,751.50	0.00	5,751.50
JURY(COURT FUND)	7,615.10	18,501.02		26,116.12	9,767.71	16,348.41
COURTHOUSE SECURITY	11,357.42	296.14		11,653.56	0.00	11,653.56
TAX NOTES INTEREST & SINKING	67,071.32	53,765.74	22.09	120,859.15	0.00	120,859.15
COUNTY RECORDS MGMT & PRES FUND	17,299.67	176.00		17,475.67	0.00	17,475.67
LAW LIBRARY	5,455.76	30.00		5,485.76	0.00	5,485.76
SR. CITIZENS	8,935.11	20.00		8,955.11	845.44	8,109.67
CO ATTY HOT CHECK	4,899.49	0.00	1.55	4,901.04	0.00	4,901.04
INDIGENT HEALTH	18354.61	0.00		18354.61	0.00	18,354.61
CORONAVIRUS RELIEF FUND	-13688.2	8,654.72		-5033.48		-5,033.48

SCANNED

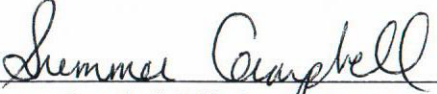
HAVA GRANT FUND	11.93	0.00	11.93	11.93	0.00
TOTAL CASH-ALL FUNDS	1,265,746.19	643,099.07	1,909,218.46	624,506.07	1,284,712.39

MILLS COUNTY INVESTED FUNDS

INVESTMENTS	BALANCE 02/28/21	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	BALANCE 03/31/2021
GENERAL FUND CD	\$3,335,677.88		\$1,157.71	\$3,336,835.59
ROAD & BRIDGE SPECIAL CD	\$102,285.88			\$102,285.88
LAW ENFORCEMENT CD	\$0.00			\$0.00
CTHSE SECURITY FUND CD	\$30,222.58		78.25	\$30,300.83
INDIGENT HEALTH FUND CD	\$50,742.64			\$50,742.64
INTEREST & SINKING CD	\$0.00			\$0.00
RECORDS ARCHIVE CLERK CD	\$34,147.72		88.41	\$34,236.13
GENERAL FUND T-BILL	\$0.00			\$0.00
LAW ENFORCEMENT T-BILL	\$0.00			\$0.00
TEXPOOL	\$175.86			\$175.86
PORTFOLIO HOLDINGS	\$3,553,252.56	\$0.00	1,324.37	3,554,576.93

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE 2/28/2021	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 3/31/2021
LIMITED TAX REFUNDING BONDS, SER 2012	\$0.00	\$0.00	\$0.00	\$0.00
LIMITED TAX BONDS, SERIES 2015	\$6,325,000.00	\$0.00	\$0.00	\$6,325,000.00
MCSB SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$6,325,000.00	\$0.00	\$0.00	\$6,325,000.00

SIGNED: 
 Summer Campbell, Mills County Treasurer

On this the 12 day of April, 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.

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 Summer Campbell, Mills County Treasurer

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[Signature]
 Ed Smith, County Judge

[Signature]
 Commissioner, Pct. #1

[Signature]
 Commissioner, Pct. #2

[Signature]
 Commissioner, Pct. #3

[Signature]
 Commissioner, Pct. #4

[Signature]
 SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

