

**MILLS COUNTY FUNDS REPORT
FOR JUNE 2021**

CHECKING FUNDS	Balance May	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance June
GENERAL FUND	481,407.16	71,889.54	203.51	553,500.21	205,441.72	348,058.49
SALARY	0.77	67,843.73		67,844.50	67,843.73	0.77
MCHC 1888 JAIL RESTORATION PROJECT	4,120.03		0.56	4,120.59		4,120.59
PRECINCT NO. 1	31,052.25	14,253.82		45,306.07	14,931.67	30,374.40
PRECINCT NO. 2	32,485.38	14,103.82		46,589.20	14,483.88	32,105.32
PRECINCT NO. 3	31,808.70	14,103.84		45,912.54	29,070.21	16,842.33
PRECINCT NO. 4	26,500.65	14,103.85		40,604.50	13,901.08	26,703.42
R & B SPECIAL	398,544.84	18,660.49		417,205.33		417,205.33
LAW ENFORCEMENT	168,156.70	29,476.72		197,633.42	140,917.91	56,715.51
SHERIFF FORFEITURE	4,398.37		0.56	4,398.93	407.10	3,991.83
L E O S E	1,645.81		0.20	1,646.01	1,021.80	624.21
SHERIFF SPECIAL USE FUND	6,298.79	1,282.00		7,580.79	1,054.91	6,525.88
JUSTICE COURT TECHNOLOGY FUND	1,304.02	173.55		1,477.57		1,477.57
COURT TECHNOLOGY FUND	1,521.40	39.00		1,560.40		1,560.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	22,034.38	1,814.00		23,848.38	1,354.00	22,494.38
COUNTY CLERK RECORDS MGMT & PRES FUND	33,197.43	1,840.00		35,037.43		35,037.43
DISTRICT CLERK RECORD MGMT & PRES FUND	5,841.50	25.00		5,866.50		5,866.50
JURY(COURT FUND)	411.39	15,450.90		15,862.29	6,278.10	9,584.19
COURTHOUSE SECURITY	12,902.49	463.19		13,365.68		13,365.68
TAX NOTES INTEREST & SINKING	135,132.21	6,959.08		142,091.29		142,091.29
COUNTY RECORDS MGMT & PRES FUND	18,115.00	279.17		18,394.17		18,394.17
LAW LIBRARY	5,725.76	80.00		5,805.76		5,805.76
SR. CITIZENS	6,679.45	582.37		7,261.82	1,177.99	6,083.83
CO ATTY HOT CHECK	4,993.10	30.00	0.68	5,023.78		5,023.78
INDIGENT HEALTH	17,632.26			17,632.26	435.98	17,196.28
CORONAVIRUS RELIEF FUND	-5126.38			-5126.38	19.99	-5,146.37
HAVA GRANT FUND	11.93			11.93		11.93
ARA FUND(American Rescue Act)		473,261.50		473,261.50		473,261.50
TOTAL CASH-ALL FUNDS	1,446,795.39	273,454.07		2,193,716.47	498,340.07	1,695,376.40

MILLS COUNTY INVESTED FUNDS

INVESTMENTS	BALANCE 5/31/2021	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	BALANCE 06/30/2021
GENERAL FUND CD	\$2,938,594.12		\$1,313.44	\$2,939,907.56
ROAD & BRIDGE SPECIAL CD	\$102,563.31			\$102,563.31
LAW ENFORCEMENT CD	\$0.00			\$0.00
CTHSE SECURITY FUND CD	\$30,300.83		80.19	\$30,381.02
INDIGENT HEALTH FUND CD	\$50,872.56			\$50,872.56
INTEREST & SINKING CD	\$0.00			\$0.00
RECORDS ARCHIVE CLERK CD	\$34,236.13		90.61	\$34,326.74
GENERAL FUND T-BILL	\$0.00			\$0.00
LAW ENFORCEMENT T-BILL	\$0.00			\$0.00
TEXPOOL	\$175.86			\$175.86
PORTFOLIO HOLDINGS	\$3,156,742.81	\$0.00	1,484.24	3,158,227.05

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE 5/31/2021	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 6/30/2021
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 10th day of May, 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.

[Signature]
Ed Smith, County Judge

[Signature]
Commissioner, Pct. #2

[Signature]
Commissioner, Pct. #1
[Signature]
Commissioner, Pct. #3

[Signature]
Commissioner, Pct. #4

[Signature]
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	481,101.16	71,889.54	203.51	553,194.21	161,518.36	28,617.30	15,000.00	348,058.55
10-100-130	SALARY	0.77	67,843.73	0.00	67,844.50	0.00	0.00	67,843.73	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,120.03	0.00	0.56	4,120.59	0.00	0.00	0.00	4,120.59
10-100-150	GENERAL FUND INVESTMENTS-CD	2,938,594.12	0.00	1,313.44	2,939,907.56	0.00	0.00	0.00	2,939,907.56
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	3,427,247.04	139,733.27	1,517.51	3,568,497.82	161,518.36	28,617.30	82,843.73	3,295,518.43
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	31,052.25	14,253.82	0.00	45,306.07	7,785.83	7,145.84	0.00	30,374.40
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	31,052.25	14,253.82	0.00	45,306.07	7,785.83	7,145.84	0.00	30,374.40
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	32,485.38	14,103.82	0.00	46,589.20	7,669.33	6,021.63	792.92	32,105.32
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	32,485.38	14,103.82	0.00	46,589.20	7,669.33	6,021.63	792.92	32,105.32
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	31,808.70	14,103.84	0.00	45,912.54	21,776.31	7,156.24	137.66	16,842.33
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	31,808.70	14,103.84	0.00	45,912.54	21,776.31	7,156.24	137.66	16,842.33

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	26,500.65	14,103.85	0.00	40,604.50	8,159.11	5,741.97	0.00	26,703.42
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	26,500.65	14,103.85	0.00	40,604.50	8,159.11	5,741.97	0.00	26,703.42
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	398,544.84	18,660.49	0.00	417,205.33	0.00	0.00	0.00	417,205.33
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	102,563.31	0.00	0.00	102,563.31	0.00	0.00	0.00	102,563.31
	FUND TOTAL	501,108.15	18,660.49	0.00	519,768.64	0.00	0.00	0.00	519,768.64
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	168,156.70	29,476.72	0.00	197,633.42	82,073.20	58,844.71	0.00	56,715.51
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	235.20	235.20	235.20	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	195,412.91	29,476.72	235.20	225,124.83	82,308.40	58,844.71	0.00	83,971.72
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	4,398.37	0.00	0.56	4,398.93	171.90	0.00	235.20	3,991.83
	FUND TOTAL	4,398.37	0.00	0.56	4,398.93	171.90	0.00	235.20	3,991.83
LEOSE									
37-100-170	LEOSE CHECKING	1,645.81	0.00	0.20	1,646.01	1,021.80	0.00	0.00	624.21
	FUND TOTAL	1,645.81	0.00	0.20	1,646.01	1,021.80	0.00	0.00	624.21
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	6,298.79	1,282.00	0.00	7,580.79	1,054.91	0.00	0.00	6,525.88
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	6,298.79	1,282.00	0.00	7,580.79	1,054.91	0.00	0.00	6,525.88

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	1,304.02	173.55	0.00	1,477.57	0.00	0.00	0.00	1,477.57
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	1,304.02	173.55	0.00	1,477.57	0.00	0.00	0.00	1,477.57
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,521.40	39.00	0.00	1,560.40	0.00	0.00	0.00	1,560.40
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	1,521.40	39.00	0.00	1,560.40	0.00	0.00	0.00	1,560.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	22,034.38	1,814.00	0.00	23,848.38	1,354.00	0.00	0.00	22,494.38
42-100-150	RECORDS ARCHIVE FUND CD INVEST	34,236.13	0.00	90.61	34,326.74	0.00	0.00	0.00	34,326.74
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	56,270.51	1,814.00	90.61	58,175.12	1,354.00	0.00	0.00	56,821.12
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	33,197.43	1,840.00	0.00	35,037.43	0.00	0.00	0.00	35,037.43
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	33,197.43	1,840.00	0.00	35,037.43	0.00	0.00	0.00	35,037.43
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	5,841.50	25.00	0.00	5,866.50	0.00	0.00	0.00	5,866.50
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	5,841.50	25.00	0.00	5,866.50	0.00	0.00	0.00	5,866.50
COURT FUND									
45-100-100	COURT CHECKING	411.39	450.90	15,000.00	15,862.29	4,483.71	1,794.39	0.00	9,584.19
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	411.39	450.90	15,000.00	15,862.29	4,483.71	1,794.39	0.00	9,584.19

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	12,902.49	463.19	0.00	13,365.68	0.00	0.00	0.00	13,365.68
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,300.83	0.00	80.19	30,381.02	0.00	0.00	0.00	30,381.02
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	43,203.32	463.19	80.19	43,746.70	0.00	0.00	0.00	43,746.70
MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	135,132.21	6,940.30	18.78	142,091.29	0.00	0.00	0.00	142,091.29
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	135,132.21	6,940.30	18.78	142,091.29	0.00	0.00	0.00	142,091.29
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	18,115.00	279.17	0.00	18,394.17	0.00	0.00	0.00	18,394.17
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	18,115.00	279.17	0.00	18,394.17	0.00	0.00	0.00	18,394.17
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	5,725.76	80.00	0.00	5,805.76	0.00	0.00	0.00	5,805.76
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	5,725.76	80.00	0.00	5,805.76	0.00	0.00	0.00	5,805.76
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	6,679.45	582.37	0.00	7,261.82	1,177.99	0.00	0.00	6,083.83
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	6,929.45	582.37	0.00	7,511.82	1,177.99	0.00	0.00	6,333.83
HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	4,993.10	30.00	0.68	5,023.78	0.00	0.00	0.00	5,023.78
	FUND TOTAL	4,993.10	30.00	0.68	5,023.78	0.00	0.00	0.00	5,023.78

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	17,632.26	0.00	0.00	17,632.26	435.98	0.00	0.00	17,196.28
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	50,872.56	0.00	0.00	50,872.56	0.00	0.00	0.00	50,872.56
	FUND TOTAL	68,504.82	0.00	0.00	68,504.82	435.98	0.00	0.00	68,068.84
CORONAVIRUS RELIEF FUND =====									
67-100-100	CRF CHECKING	5,126.38-	0.00	0.00	5,126.38-	19.99	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	5,126.38-	0.00	0.00	5,126.38-	19.99	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	0.00	473,261.50	0.00	473,261.50	0.00	0.00	0.00	473,261.50
	FUND TOTAL	0.00	473,261.50	0.00	473,261.50	0.00	0.00	0.00	473,261.50
	REPORT TOTAL	4,633,993.51	731,696.79	16,943.73	5,382,634.03	298,937.62	115,322.08	84,009.51	4,884,364.82