

CHECKING FUNDS	Balance December	RECEIPTS (INCLUDE TRANSFERS)	Interest	Gr. 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	\$ 12,110.89	\$24,870.57	\$0.00	\$ 36,981.46	\$ (18,814.84)	\$ 18,117.31
PRECINCT NO. 3	\$ 10,362.00	\$34,870.57	\$0.00	\$ 45,232.57	\$ (24,118.74)	\$ 21,113.83
PRECINCT NO. 4	\$ 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	\$ 304.26	\$5,370.00	\$0.00	\$ 5,674.26	-\$867.62	\$ 4,806.64
SR. CITIZENS	\$ 5,267.95	\$2,330.00	\$0.78	\$ 7,598.73	-\$2,255.00	\$ 5,343.73
CO ATTY HOT CHECK	\$ 6,302.57	\$0.00	\$0.00	\$ 6,302.57	-\$395.45	\$ 5,907.12
INDIGENT HEALTH	\$ (5,146.37)	\$0.00	\$0.00	\$ (5,146.37)	\$0.00	\$ (5,146.37)
CORONAVIRUS RELIEF FUND	\$ 11.93	\$0.00	\$0.00	\$ 11.93	\$0.00	\$ 11.93
HAVA GRANT FUND	\$ 473,261.50	\$0.00	\$0.00	\$ 473,261.50	\$0.00	\$ 473,261.50
ARA FUND(American Rescue Act)	\$ 1,535,378.17			\$ 2,934,970.24		\$ 1,848,664.07
TOTAL CASH-ALL FUNDS						

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
BRIDGE 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	\$130,812.50	\$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 and approved 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

