

**MILLS COUNTY FUNDS REPORT
FOR July 2021**

CHECKING FUNDS	Balance June	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance July
GENERAL FUND	348,058.55	45,403.20	187.90	393,649.65	-217,917.85	175,731.80
SALARY	0.77	67,254.00	0.00	67,254.77	-67,254.00	0.77
MCHC 1888 JAIL RESTORATION PROJECT	4,120.59	0.00	0.51	4,121.10	0.00	4,121.10
PRECINCT NO. 1	30,374.40	33,672.02	0.00	64,046.42	-16,549.43	47,496.99
PRECINCT NO. 2	32,105.32	31,822.00	0.00	63,927.32	-27,207.37	36,719.95
PRECINCT NO. 3	16,842.33	46,822.00	0.00	63,664.33	-15,610.21	48,054.12
PRECINCT NO. 4	26,703.42	36,672.00	0.00	63,375.42	-13,917.06	49,458.36
R & B SPECIAL	417,205.33	1,950.66	0.00	419,155.99	-106,000.00	313,155.99
LAW ENFORCEMENT	56,715.51	140,173.77	0.00	196,889.28	-128,898.73	67,990.55
SHERIFF FORFEITURE	3,991.83	235.20	0.50	4,227.53	-149.90	4,077.63
LEOSE	624.21	0.00	0.15	624.36	0.00	624.36
SHERIFF SPECIAL USE FUND	6,525.88	1,330.00	0.00	7,855.88	-1,128.57	6,727.31
JUSTICE COURT TECHNOLOGY FUND	1,477.57	219.90	0.00	1,697.47	0.00	1,697.47
COURT TECHNOLOGY FUND	1,560.40	56.00	0.00	1,616.40	0.00	1,616.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	22,494.38	1,353.00	0.00	23,847.38	-1,354.00	22,493.38
COUNTY CLERK RECORDS MGMT & PRES FUND	35,037.43	1,370.00	0.00	36,407.43	0.00	36,407.43
DISTRICT CLERK RECORD MGMT & PRES FUND	5,866.50	40.00	0.00	5,906.50	0.00	5,906.50
JURY(COURT FUND)	9,584.19	1,403.56	0.00	10,987.75	-7,656.37	3,331.38
COURTHOUSE SECURITY	13,365.68	471.22	0.00	13,836.90	0.00	13,836.90
TAX NOTES INTEREST & SINKING	142,091.29	1,757.33	14.92	143,863.54	-131,012.50	12,851.04
COUNTY RECORDS MGMT & PRES FUND	18,394.17	182.00	0.00	18,576.17	0.00	18,576.17
LAW LIBRARY	5,805.76	80.00	0.00	5,885.76	0.00	5,885.76
SR. CITIZENS	6,083.83	120.00	0.00	6,203.83	-670.46	5,533.37
CO ATTY HOT CHECK	5,023.78	150.50	0.62	5,174.90	-105.50	5,069.40
INDIGENT HEALTH	17,196.28	0.00	0.00	17,196.28	-504.87	16,691.41
CORONAVIRUS RELIEF FUND	-5146.37	0.00	0.00	-5146.37	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	1,446,795.39	412,538.36	204.60	2,108,119.42	-735,936.82	1,372,182.60

MILLS COUNTY INVESTED FUNDS

INVESTMENTS	BALANCE 06/30/2021	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	BALANCE 07/31/2021
GENERAL FUND CD	\$2,939,907.56		\$1,219.20	\$2,941,126.76
ROAD & BRIDGE SPECIAL CD	\$102,563.31		281.28	\$102,844.59
LAW ENFORCEMENT CD	\$0.00			\$0.00
CTHSE SECURITY FUND CD	\$30,381.02			\$30,381.02
INDIGENT HEALTH FUND CD	\$50,872.56			\$50,872.56
INTEREST & SINKING CD	\$0.00			\$0.00
RECORDS ARCHIVE CLERK CD	\$34,326.74			\$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	1,500.48	3,159,727.53

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE 6/30/2021	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 7/31/2021
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	\$131,012.50	\$6,193,987.50
MCSB SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$6,325,000.00	\$0.00	\$131,012.50	\$6,193,987.50

SIGNED: Summer Campbell
Summer Campbell, Mills County Treasurer

On this this 9th day of August, 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.

Ed Smith
Ed Smith, County Judge

Mark Wright
Commissioner, Pct. #1

Joe Granger
Commissioner, Pct. #2

Debra Portner
Commissioner, Pct. #3

Don Hill
Commissioner, Pct. #4

Sonya Scott
SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

