

**MILLS COUNTY FUNDS REPORT
FOR MAY 2021**

CHECKING FUNDS	Balance April	RECEIPTS (INCLUDE TRANSFERS)	Interest	Sub Balance	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance May
GENERAL FUND	616,848.47	103,555.62	172.20	720,576.29	-239,169.13	481,407.16
SALARY	0.77	66,956.08		66,956.85	-66,956.08	0.77
MCHC 1888 JAIL RESTORATION PROJECT	4,119.56		0.47	4,120.03		4,120.03
PRECINCT NO. 1	20,399.70	36,358.60		56,758.30	-25,706.05	31,052.25
PRECINCT NO. 2	21,772.80	28,408.60		50,181.40	-17,696.02	32,485.38
PRECINCT NO. 3	12,016.56	39,208.60		51,225.16	-19,416.46	31,808.70
PRECINCT NO. 4	23,421.54	26,508.62		49,930.16	-23,429.51	26,500.65
R & B SPECIAL	476,827.41	25,297.87		502,125.28	-103,580.44	398,544.84
LAW ENFORCEMENT	109,485.08	201,024.93		310,510.01	-142,353.31	168,156.70
SHERIFF FORFEITURE	4,397.86		0.51	4,398.37		4,398.37
L E O S E	1,645.62		0.19	1,645.81		1,645.81
SHERIFF SPECIAL USE FUND	7,765.64	935.00		8,700.64	-2,401.85	6,298.79
JUSTICE COURT TECHNOLOGY FUND	1,007.41	296.61		1,304.02		1,304.02
COURT TECHNOLOGY FUND	1,481.40	40.00		1,521.40		1,521.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	21,881.38	1,507.00		23,388.38	-1,354.00	22,034.38
COUNTY CLERK RECORDS MGMT & PRES FUND	31,677.43	1,520.00		33,197.43		33,197.43
DISTRICT CLERK RECORD MGMT & PRES FUND	5,811.50	30.00		5,841.50		5,841.50
JURY(COURT FUND)	4,257.11	1,321.56		5,578.67	-5,167.28	411.39
COURTHOUSE SECURITY	12,329.08	573.41		12,902.49		12,902.49
TAX NOTES INTEREST & SINKING	124,484.81	10,632.29	15.11	135,132.21		135,132.21
COUNTY RECORDS MGMT & PRES FUND	17,826.17	288.83		18,115.00		18,115.00
LAW LIBRARY	5,655.76	70.00		5,725.76		5,725.76
SR. CITIZENS	6,989.78	370.00		7,359.78	-680.33	6,679.45
CO ATTY HOT CHECK	4,992.51		0.59	4,993.10		4,993.10
INDIGENT HEALTH	17,984.17			17,984.17	-351.91	17,632.26

CORONAVIRUS RELIEF FUND	-5033.48			-5033.48	-92.90	-5,126.38
HAVA GRANT FUND	11.93			11.93		11.93
TOTAL CASH-ALL FUNDS	1,550,057.97	544,903.62		2,095,150.66	-648,355.27	1,446,795.39

MILLS COUNTY INVESTED FUNDS

INVESTMENTS	BALANCE 04/30/2021	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	BALANCE 05/31/2021
GENERAL FUND CD	\$2,934,327.30		\$4,266.82	\$2,938,594.12
ROAD & BRIDGE SPECIAL CD	\$102,563.31			\$102,563.31
LAW ENFORCEMENT CD	\$0.00			\$0.00
CTHSE SECURITY FUND CD	\$30,300.83			\$30,300.83
INDIGENT HEALTH FUND CD	\$50,742.64		129.92	\$50,872.56
INTEREST & SINKING CD	\$0.00			\$0.00
RECORDS ARCHIVE CLERK CD	\$34,236.13			\$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	\$3,152,346.07	\$0.00	4,396.74	3,156,742.81

MILLS COUNTY BONDED INDEBTEDNESS

	BALANCE 4/30/2021	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE 5/31/2021
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
 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.

 Ed Smith, County Judge

Rah Portin
 Commissioner, Pct. #1

Jack Stone
 Commissioner, Pct. #2

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

