

MILLS COUNTY QUARTERLY INVESTMENT REPORT

April-June 2022

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	2/19/2021	\$ 303,551.29	\$ 47.91			\$ 303,599.20	9/17/2022	0.002	165471
GENERAL FUND	7/26/2021	\$ 301,392.23	\$ 148.63			\$ -	4/27/2022	0.002	165375
GENERAL FUND	5/21/2021	\$ 301,592.88	\$ 353.41		-301540.86	\$ -	5/21/2022	0.0047	165172
GENERAL FUND	12/15/2020	\$ 305,070.16	\$ 152.12		-301946.29	\$ -	5/30/2022	0.004	165407
GENERAL FUND	10/26/2020	\$ 303,531.89	\$ 151.35		-305222.28	\$ -	6/3/2022	0.002	165362
GENERAL FUND	6/20/2021	\$ 201,173.70	\$ 238.32		-303683.24	\$ -	12/21/2022	0.0032	165500
GENERAL FUND	11/24/2020	\$ 356,089.62	\$ 280.97			\$ 356,370.59	7/3/2022	0.0032	165364
GENERAL FUND	2/19/2021	\$ 153,350.37	\$ 119.66			\$ 153,470.03	8/22/2022	0.0032	165398
RCRDS ARCHIVE CLERK CD MCSB	9/17/2020	\$ 34,456.35	\$ 23.71		-34480.06	\$ -	6/20/2022	0.0027	165351
ROAD & BRIDGE SPECIAL	10/26/2020	\$ 103,169.47	\$ 81.40			\$ 103,250.87	7/3/2022	0.0032	165363
INDIGENT HEALTH	8/24/2020	\$ 51,084.09	\$ 34.77			\$ 51,118.86	9/1/2022	0.0027	165422
CRTHOUSE SECURITY CD MCSB	9/11/2020	\$ 30,504.21	\$ 20.76			\$ 30,524.97	9/13/2022	0.0027	165446
Certificate of Deposits-MC Bank		\$ 2,444,966.26		\$ -	\$ (1,246,872.73)	\$ 1,199,746.54			
TEX POOL	43860	\$ 175.86	\$ 2,100,000.00	\$ 2,453.80		\$ 2,102,629.66	N/A	0.32	
Treasury		\$ -	\$ -	\$ -	\$ -				
TOTAL ALL INVESTMENTS		\$ 2,445,142.12	\$ 2,101,653.01	\$ 2,453.80	\$ (1,246,872.73)	\$ 3,302,376.20			

Mike W. St.
Ed Smith

Dale Parker

[Signature]

[Signature]

**IN THE MATTER OF THE QUARTERLY REPORT OF
COUNTY TREASURER, MILLS COUNTY, TEXAS**

CORRECTED DATES

On this the 11th of July, 2022, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Summer Campbell, Treasurer of Mills County, for the quarter beginning April 1st, 2022 and ending June 30th, 2022 and the same having been compared and examined by the Court and found to be correct.

IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

SEE ATTACHED SHEETS

And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

IT IS THEREFORE ORDERED by the Court that the said detailed report be and the same is hereby in all things approved; and the Clerk of the Court is hereby ordered to enter this order upon the Minutes of the Commissioners Court of Mills County, Texas, and the proper credits be made in accounts of said County Treasurer in accordance with this order.

WITNESS OUR HANDS this 11th day of July, A. D. 2022.

ED SMITH II
COUNTY JUDGE

MIKE WRIGHT
COMMISSIONER, PRECINCT 1

DALE PARTIN
COMMISSIONER, PRECINCT 3

JED GARREN
COMMISSIONER, PRECINCT 2

JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 11th day of July, A.D. 2022

SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

07-05-2022 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 04-01-2022 THRU 06-30-2022
 TIME:08:17 AM ** LIST BANK ACCOUNTS BY FUND

PAGE 1
 PREPARER:0003

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	2,289,126.32	284,274.91	1,213,561.98	3,786,963.21	530,993.33	95,843.39	2,511,600.00	648,526.49
10-100-130	SALARY	0.77	258,512.33	0.00	258,513.10	0.00	0.00	258,512.33	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	4,125.24	0.00	1.81	4,127.05	0.00	0.00	0.00	4,127.05
10-100-150	GENERAL FUND INVESTMENTS-CD	2,225,752.14	0.00	1,492.37	2,227,244.51	0.00	0.00	1,212,392.67	1,014,851.84
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	2,102,453.80	2,102,629.66	0.00	0.00	0.00	2,102,629.66
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	13,219.71	0.00	0.00	13,219.71	0.00	0.00	0.00	13,219.71
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	13,300.66	0.00	0.00	13,300.66	0.00	0.00	0.00	13,300.66
10-100-164	DUE FROM SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-173	DUE FROM CRF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,546,107.15	542,787.24	3,317,509.96	8,406,404.35	530,993.33	95,843.39	3,982,505.00	3,797,062.63
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	42,618.55	51,749.02	0.00	94,367.57	48,463.24	20,519.35	0.00	25,384.98
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	42,618.55	51,749.02	0.00	94,367.57	48,463.24	20,519.35	0.00	25,384.98
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	51,448.45	39,790.27	25,000.00	116,238.72	64,809.21	20,452.02	1,473.24	29,504.25
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	51,448.45	39,790.27	25,000.00	116,238.72	64,809.21	20,452.02	1,473.24	29,504.25
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	49,529.38	29,790.23	0.00	79,319.61	40,936.62	22,084.30	0.00	16,298.69
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	49,529.38	29,790.23	0.00	79,319.61	40,936.62	22,084.30	0.00	16,298.69

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	51,328.48	29,790.23	250,000.00	331,118.71	299,058.47	18,189.46	0.00	13,870.78
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	51,328.48	29,790.23	250,000.00	331,118.71	299,058.47	18,189.46	0.00	13,870.78
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	429,533.78	37,727.58	0.00	467,261.36	52,946.04	1,467.99	275,000.00	137,847.33
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	103,169.47	0.00	81.40	103,250.87	0.00	0.00	0.00	103,250.87
	FUND TOTAL	532,703.25	37,727.58	81.40	570,512.23	52,946.04	1,467.99	275,000.00	241,098.20
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	142,303.91	104,726.45	400,000.00	647,030.36	320,155.68	175,372.30	0.00	151,502.38
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	0.00	0.00	0.00	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	33,866.42	0.00	0.00	33,866.42	0.00	0.00	0.00	33,866.42
	FUND TOTAL	176,170.33	104,726.45	400,000.00	680,896.78	320,155.68	175,372.30	0.00	185,368.80
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	11,079.88	34,129.97	8.66	45,218.51	267.32	0.00	0.00	44,951.19
	FUND TOTAL	11,079.88	34,129.97	8.66	45,218.51	267.32	0.00	0.00	44,951.19
LEOSE									
37-100-170	LEOSE CHECKING	2,036.11	0.00	0.87	2,036.98	105.00	0.00	0.00	1,931.98
	FUND TOTAL	2,036.11	0.00	0.87	2,036.98	105.00	0.00	0.00	1,931.98
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	12,826.31	2,952.30	0.00	15,778.61	324.00	0.00	0.00	15,454.61
38-100-161	DUE FROM CLERK'S OFFICE	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00
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	12,996.31	2,952.30	0.00	15,948.61	324.00	0.00	0.00	15,624.61

07-05-2022 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 04-01-2022 THRU 06-30-2022
 TIME:08:17 AM ** LIST BANK ACCOUNTS BY FUND

PAGE 3
 PREPARER:0003

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	3,091.04-	667.08	0.00	2,423.96-	0.00	0.00	0.00	2,423.96-
40-100-163	DUE FROM JUSTICE OF THE PEACE	160.02	0.00	0.00	160.02	0.00	0.00	0.00	160.02
	FUND TOTAL	2,931.02-	667.08	0.00	2,263.94-	0.00	0.00	0.00	2,263.94-
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,959.40	98.00	0.00	2,057.40	0.00	0.00	0.00	2,057.40
41-100-161	DUE FROM CLERK'S OFFICE	42.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
	FUND TOTAL	2,001.40	98.00	0.00	2,099.40	0.00	0.00	0.00	2,099.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	25,377.38	4,884.00	34,480.06	64,741.44	4,062.00	0.00	0.00	60,679.44
42-100-150	RECORDS ARCHIVE FUND CD INVEST	34,456.35	0.00	23.71	34,480.06	0.00	0.00	34,480.06	0.00
42-100-161	DUE FROM CLERK'S OFFICE	2,126.00	0.00	0.00	2,126.00	0.00	0.00	0.00	2,126.00
	FUND TOTAL	61,959.73	4,884.00	34,503.77	101,347.50	4,062.00	0.00	34,480.06	62,805.44
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	42,517.79	5,150.00	0.00	47,667.79	0.00	0.00	0.00	47,667.79
43-100-161	DUE FROM CLERK'S OFFICE	2,150.50	0.00	0.00	2,150.50	0.00	0.00	0.00	2,150.50
	FUND TOTAL	44,668.29	5,150.00	0.00	49,818.29	0.00	0.00	0.00	49,818.29
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	6,284.00	300.00	0.00	6,584.00	0.00	0.00	0.00	6,584.00
44-100-161	DUE FROM CLERK'S OFFICE	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
	FUND TOTAL	6,299.00	300.00	0.00	6,599.00	0.00	0.00	0.00	6,599.00
COURT FUND									
45-100-100	COURT CHECKING	13,676.40	19,607.92	5,000.00	38,284.32	24,366.57	4,858.18	0.00	9,059.57
45-100-161	DUE FROM CLERK'S OFFICE	73.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00
45-100-163	DUE FROM JUSTICE OF THE PEACE	3.12	0.00	0.00	3.12	0.00	0.00	0.00	3.12
	FUND TOTAL	13,752.52	19,607.92	5,000.00	38,360.44	24,366.57	4,858.18	0.00	9,135.69

07-05-2022 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 04-01-2022 THRU 06-30-2022
 TIME:08:17 AM ** LIST BANK ACCOUNTS BY FUND

PAGE 4
 PREPARER:0003

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURTHOUSE SECURITY FUND									
47-100-100	COURTHOUSE SECURITY CHECKING	14,204.11	1,832.32	0.00	16,036.43	886.46	54.70	0.00	15,095.27
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,504.21	0.00	20.76	30,524.97	0.00	0.00	0.00	30,524.97
47-100-161	DUE FROM CLERK'S OFFICE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	188.12	0.00	0.00	188.12	0.00	0.00	0.00	188.12
	FUND TOTAL	45,196.44	1,832.32	20.76	47,049.52	886.46	54.70	0.00	46,108.36
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	127,186.88	17,742.22	61.57	144,990.67	0.00	0.00	0.00	144,990.67
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	127,186.88	17,742.22	61.57	144,990.67	0.00	0.00	0.00	144,990.67
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	20,626.67	548.00	0.00	21,174.67	0.00	0.00	0.00	21,174.67
50-100-161	DUE FROM CLERK'S OFFICE	237.50	0.00	0.00	237.50	0.00	0.00	0.00	237.50
	FUND TOTAL	20,864.17	548.00	0.00	21,412.17	0.00	0.00	0.00	21,412.17
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	6,790.76	665.00	0.00	7,455.76	0.00	0.00	0.00	7,455.76
52-100-161	DUE FROM CLERK'S OFFICE	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	FUND TOTAL	6,810.76	665.00	0.00	7,475.76	0.00	0.00	0.00	7,475.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	2,376.40	110.00	6,600.00	9,086.40	3,159.98	0.00	0.00	5,926.42
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	2,626.40	110.00	6,600.00	9,336.40	3,159.98	0.00	0.00	6,176.42
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,375.04	0.00	2.37	5,377.41	0.00	0.00	0.00	5,377.41
	FUND TOTAL	5,375.04	0.00	2.37	5,377.41	0.00	0.00	0.00	5,377.41

07-05-2022 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 04-01-2022 THRU 06-30-2022
 TIME:08:17 AM ** LIST BANK ACCOUNTS BY FUND

PAGE 5
 PREPARER:0003

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	3,982.98	5,546.28	0.00	9,529.26	7,350.61	0.00	0.00	2,178.65
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,084.09	0.00	34.77	51,118.86	0.00	0.00	0.00	51,118.86
	FUND TOTAL	55,067.07	5,546.28	34.77	60,648.12	7,350.61	0.00	0.00	53,297.51
CORONAVIRUS RELIEF FUND									
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67-100-100	CRF CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GRANT FUND									
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68-100-100	HAVA GRANT CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARA FUND									
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69-100-100	ARA FUND	473,261.50	473,261.50	0.00	946,523.00	0.00	0.00	0.00	946,523.00
	FUND TOTAL	473,261.50	473,261.50	0.00	946,523.00	0.00	0.00	0.00	946,523.00
	REPORT TOTAL	6,338,156.07	1,403,855.61	4,038,824.13	11,780,835.81	1,397,884.53	358,841.69	4,293,458.30	5,730,651.29