

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

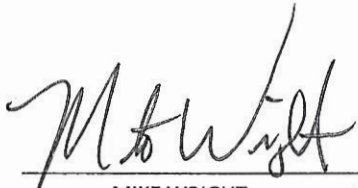
On this the 24th of July, 2017, in the 2nd Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Terrena Busby, Treasurer of Mills County for the quarter beginning April 1, 2017 and ending June 30, 2017 and the same having been compared and 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:

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 24th day of July, A. D. 2017.



MIKE WRIGHT  
COMMISSIONER, PRECINCT 1



JED GARREN  
COMMISSIONER, PRECINCT 2

KIRKLAND FULK  
COUNTY JUDGE



ROBERT HALL  
COMMISSIONER, PRECINCT 3



JASON WILLIAMS  
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 24th day of July, A.D. 2017



CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

07-12-2017 \*\* BANK ACCOUNT - CASH FLOW ANALYSIS \*\* REPORTING RANGE: 04-01-2017 THRU 06-30-2017  
 TIME:04:23 PM \*\* LIST BANK ACCOUNTS WITH FUND DISTRIBUTION

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0100-0100 COMBINED FUND ACCOUNT									
0010	GENERAL FUND	265,797.06	303,798.67	311,851.91	881,447.64	234,795.66	95,491.18	64,680.85	486,479.95
0011	PRECINCT 1	25,463.57	28,852.52	20,000.00	74,316.09	35,901.96	22,964.03	0.00	15,450.10
0012	PRECINCT 2	31,471.56	30,645.75	0.00	62,117.31	27,334.40	22,171.09	0.00	12,611.82
0013	PRECINCT 3	25,851.46	28,845.74	10,000.00	64,697.20	29,805.24	22,328.10	0.00	12,563.86
0014	PRECINCT 4	25,188.31	28,845.75	10,000.00	64,034.06	32,980.44	18,726.47	923.10	11,404.05
0015	ROAD & BRIDGE SPECIAL	291,556.91	18,771.15	100,549.02	410,877.08	0.00	0.00	250,000.00	160,877.08
0021	LATERAL 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022	LATERAL 2	546.65	0.00	0.00	546.65	0.00	0.00	0.00	546.65
0023	LATERAL 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024	LATERAL 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035	LAW ENFORCEMENT FUND	331,338.20	110,968.70	0.00	442,306.90	290,824.83	156,287.69	2,389.60	7,195.22
0038	SHERIFF SPECIAL USE FUND	19,879.73	2,889.95	0.00	22,769.68	8,126.12	0.00	0.00	14,643.56
0040	JUSTICE COURT TECHNOLOGY FUND	9,369.41	701.36	0.00	10,070.77	0.00	0.00	0.00	10,070.77
0041	COURT TECHNOLOGY FUND	725.40	131.00	0.00	856.40	0.00	0.00	0.00	856.40
0042	RECORDS ARCHIVE FEE GF COUNTY CLERK	27,330.63	3,343.00	0.00	30,673.63	0.00	0.00	0.00	30,673.63
0043	COUNTY CLERK REC MGMT & PRES FUND	22,664.63	3,395.50	0.00	26,060.13	3,534.00	0.00	0.00	22,526.13
0044	DISTRICT CLERK REC MGMT & PRES FUND	3,833.50	113.00	0.00	3,946.50	0.00	0.00	0.00	3,946.50
0045	COURT FUND	8,448.79	3,650.00	25,000.00	37,098.79	20,028.66	3,718.13	17.00	13,335.00
0047	COURTHOUSE SECURITY FUND	10,858.27	1,209.36	0.00	12,067.63	549.76	506.83	0.00	11,011.04
0050	COUNTY RECORDS MGMT & PRES FUND	13,025.42	831.00	0.00	13,856.42	0.00	0.00	0.00	13,856.42
0052	LAW LIBRARY FUND	3,185.20	380.00	0.00	3,565.20	1,379.22	0.00	0.00	2,185.98
0055	SENIOR CITIZENS FUND	6,495.52	307.00	20,000.00	26,802.52	8,574.33	0.00	0.00	18,228.19
0063	INDIGENT HEALTH CARE FUND	39,932.66	3,279.50	0.00	43,212.16	21,783.86	0.00	0.00	21,428.30
0070	LAW ENF CENTER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK ACCOUNT TOTAL	1,162,962.88	570,958.95	497,400.93	2,231,322.76	0.00	342,193.52	318,010.55	855,500.21
0100-0130 SALARY CHECKING									
0010	GENERAL FUND	0.77	213,986.63	0.00	213,987.40	0.00	0.00	213,986.63	0.77
	BANK ACCOUNT TOTAL	0.77	213,986.63	0.00	213,987.40	859.78	0.00	213,986.63	0.77
0100-0140 HOT CHECKS CHECKING									
0060	HOT CHECK FUND	5,571.26	937.15	4.02	6,512.43	859.78	0.00	0.00	5,652.65
	BANK ACCOUNT TOTAL	5,571.26	937.15	4.02	6,512.43	0.00	0.00	0.00	5,652.65
0100-0146 MILLS COUNTY TAX NOTES 2008 I & S									







07-12-2017 \*\* BANK ACCOUNT - CASH FLOW ANALYSIS \*\* REPORTING RANGE: 04-01-2017 THRU 06-30-2017  
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ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
BANK ACCOUNT SUMMARY									
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0100-0100	COMBINED FUND ACCOUNT	1,162,962.88	570,958.95	497,400.93	2,231,322.76	715,618.48	342,193.52	318,010.55	855,500.21
0100-0130	SALARY CHECKING	0.77	213,986.63	0.00	213,987.40	0.00	0.00	213,986.63	0.77
0100-0140	HOT CHECKS CHECKING	5,571.26	937.15	4.02	6,512.43	859.78	0.00	0.00	5,652.65
0100-0146	MILLS COUNTY TAX NOTES 2008 I & S	53,345.52	16,259.88	15.27	69,620.67	0.00	0.00	60,000.00	9,620.67
0100-0148	LEC CONSTRUCTION FUND ACCT	4,204.87	1,318.50	3.14	5,526.51	0.00	0.00	5,526.51	0.00
0100-0150	* GENERAL FUND INVESTMENTS-CD	2,030,349.30	0.00	272,164.18	2,302,513.48	0.00	0.00	406,002.85	1,896,510.63
0100-0155	* SENIOR CENTER PETTY CASH	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
0100-0160	SHERIFF FORFEITURE CHECKING	8,002.69	2,520.00	5.67	10,528.36	3,650.59	0.00	0.00	6,877.77
0100-0161	* DUE FROM COUNTY & DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0162	* DUE FROM TAC	947.89	0.00	0.00	947.89	0.00	0.00	0.00	947.89
0100-0163	* DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0170	LEOSE CHECKING	1,453.50	0.00	1.05	1,454.55	0.00	0.00	0.00	1,454.55
0100-0179	* LOAN TO LAW ENF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK SUMMARY TOTAL	3,267,088.68	805,981.11	769,594.26	4,842,664.05	720,128.85	342,193.52	1,003,526.54	2,776,815.14