

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

On this the 10th of October, 2017, in the 1st 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 July 1, 2017 and ending September 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 10th day of October, A. D. 2017.



MIKE WRIGHT
COMMISSIONER, PRECINCT 1

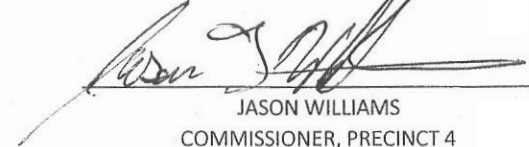


JED GARREN
COMMISSIONER, PRECINCT 2

KIRKLAND FULK
COUNTY JUDGE

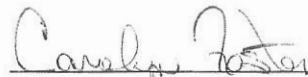


ROBERT HALL
COMMISSIONER, PRECINCT 3



JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 10th day of October, A.D. 2017



CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS



ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
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10-100-100	GENERAL FUND CHECKING	486,479.95	145,413.79	152,001.64	783,895.38	188,566.28	76,208.02	130,643.45	388,477.63
10-100-130	SALARY	0.77	181,076.18	0.00	181,076.95	0.00	0.00	181,076.18	0.77
10-100-150	GENERAL FUND INVESTMENTS-CD	902,953.06	0.00	1,891.50	904,844.56	0.00	0.00	150,747.97	754,096.59
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	0.00	8,466.94	0.00	8,466.94	0.00	0.00	0.00	8,466.94
10-100-162	DUE FROM TAC	947.89	753.84	0.00	1,701.73	0.00	0.00	0.00	1,701.73
10-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	11,096.91	0.00	11,096.91	0.00	0.00	0.00	11,096.91
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	1,390,381.67	346,807.66	153,893.14	1,891,082.47	188,566.28	76,208.02	462,467.60	1,163,840.57
PRECINCT 1									
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11-100-100	PRECINCT 1 CHECKING	15,450.10	18,415.01	39,000.00	72,865.11	38,994.60	19,648.14	0.00	14,222.37
11-100-170	DUE FROM TAC	0.00	1,013.39	0.00	1,013.39	0.00	0.00	0.00	1,013.39
	FUND TOTAL	15,450.10	19,428.40	39,000.00	73,878.50	38,994.60	19,648.14	0.00	15,235.76
PRECINCT 2									
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12-100-100	PRECINCT 2 CHECKING	12,611.82	18,321.46	94,000.00	124,933.28	36,895.09	19,360.83	1,396.15	67,281.21
12-100-170	DUE FROM TAC	0.00	1,013.39	0.00	1,013.39	0.00	0.00	0.00	1,013.39
	FUND TOTAL	12,611.82	19,334.85	94,000.00	125,946.67	36,895.09	19,360.83	1,396.15	68,294.60
PRECINCT 3									
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13-100-100	PRECINCT 3 CHECKING	12,563.86	18,330.14	39,000.00	69,894.00	30,773.78	19,141.29	0.00	19,978.93
13-100-170	DUE FROM TAC	0.00	1,013.39	0.00	1,013.39	0.00	0.00	0.00	1,013.39
	FUND TOTAL	12,563.86	19,343.53	39,000.00	70,907.39	30,773.78	19,141.29	0.00	20,992.32
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	11,404.05	18,317.57	85,000.00	114,721.62	49,987.11	14,015.48	0.00	50,719.03
14-100-170	DUE FROM TAC	0.00	1,013.38	0.00	1,013.38	0.00	0.00	0.00	1,013.38
	FUND TOTAL	11,404.05	19,330.95	85,000.00	115,735.00	49,987.11	14,015.48	0.00	51,732.41
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	160,877.08	9,514.61	105,168.29	275,559.98	0.00	0.00	257,000.00	18,559.98
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	210,000.00	0.00	452.40	210,452.40	0.00	0.00	105,168.29	105,284.11
	FUND TOTAL	370,877.08	9,514.61	105,620.69	486,012.38	0.00	0.00	362,168.29	123,844.09

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
LATERAL 1 =====									
21-100-100	LATERAL 1 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
LATERAL 2 =====									
22-100-100	LATERAL 2 CHECKING	546.65	0.00	0.00	546.65	546.65	0.00	0.00	0.00
	FUND TOTAL	546.65	0.00	0.00	546.65	546.65	0.00	0.00	0.00
LATERAL 3 =====									
23-100-100	LATERAL 3 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
LATERAL 4 =====									
24-100-100	LATERAL 4 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
LAW ENFORCEMENT FUND =====									
35-100-100	LAW ENFORCEMENT CHECKING	7,195.22-	102,889.10	451,892.51	547,586.39	200,030.31	136,049.15	2,137.32	209,369.61
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	600,000.00	0.00	2,764.15	602,764.15	0.00	0.00	451,892.51	150,871.64
	FUND TOTAL	592,804.78	102,889.10	454,656.66	1,150,350.54	200,030.31	136,049.15	454,029.83	360,241.25
SHERIFF FORFEITURE =====									
36-100-160	SHERIFF FORFEITURE CHECKING	6,877.77	0.00	4.35	6,882.12	4,573.99	0.00	0.00	2,308.13
	FUND TOTAL	6,877.77	0.00	4.35	6,882.12	4,573.99	0.00	0.00	2,308.13
LEOSE =====									
37-100-170	LEOSE CHECKING	1,454.55	0.00	1.17	1,455.72	673.77	0.00	0.00	781.95
	FUND TOTAL	1,454.55	0.00	1.17	1,455.72	673.77	0.00	0.00	781.95
SHERIFF SPECIAL USE FUND =====									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	14,643.56	4,586.99	0.00	19,230.55	2,609.72	0.00	0.00	16,620.83
38-100-161	DUE FROM CLERK'S OFFICE	0.00	765.00	0.00	765.00	0.00	0.00	0.00	765.00

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ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
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	14,643.56	5,351.99	0.00	19,995.55	2,609.72	0.00	0.00	17,385.83
	JUSTICE COURT TECHNOLOGY FUND								
40-100-100	JUSTICE COURT TECHNOLOGY FUND	10,070.77	441.96	0.00	10,512.73	0.00	0.00	0.00	10,512.73
40-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	167.68	0.00	167.68	0.00	0.00	0.00	167.68
	FUND TOTAL	10,070.77	609.64	0.00	10,680.41	0.00	0.00	0.00	10,680.41
	COURT TECHNOLOGY FUND								
41-100-100	COUNTY & DISTRICT COURT TECH	856.40	120.00	0.00	976.40	0.00	0.00	0.00	976.40
41-100-161	DUE FROM CLERK'S OFFICE	0.00	45.00	0.00	45.00	0.00	0.00	0.00	45.00
	FUND TOTAL	856.40	165.00	0.00	1,021.40	0.00	0.00	0.00	1,021.40
	RECORDS ARCHIVE FEE GF COUNTY CLERK								
42-100-100	RECORDS ARCHIVE FUND	30,673.63	3,673.00	0.00	34,346.63	0.00	0.00	33,000.00	1,346.63
42-100-150	RECORDS ARCHIVE FUND CD INVEST	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00
42-100-161	DUE FROM CLERK'S OFFICE	0.00	785.00	0.00	785.00	0.00	0.00	0.00	785.00
	FUND TOTAL	30,673.63	4,458.00	33,000.00	68,131.63	0.00	0.00	33,000.00	35,131.63
	COUNTY CLERK REC MGMT & PRES FUND								
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	22,526.13	3,720.00	0.00	26,246.13	3,534.00	0.00	0.00	22,712.13
43-100-161	DUE FROM CLERK'S OFFICE	0.00	782.50	0.00	782.50	0.00	0.00	0.00	782.50
	FUND TOTAL	22,526.13	4,502.50	0.00	27,028.63	3,534.00	0.00	0.00	23,494.63
	DISTRICT CLERK REC MGMT & PRES FUND								
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	3,946.50	100.00	0.00	4,046.50	0.00	0.00	0.00	4,046.50
44-100-161	DUE FROM CLERK'S OFFICE	0.00	52.50	0.00	52.50	0.00	0.00	0.00	52.50
	FUND TOTAL	3,946.50	152.50	0.00	4,099.00	0.00	0.00	0.00	4,099.00
	COURT FUND								
45-100-100	COURT CHECKING	13,335.00	5,268.00	21,000.00	39,603.00	32,113.91	3,986.47	56.00	3,446.62
45-100-161	DUE FROM CLERK'S OFFICE	0.00	335.00	0.00	335.00	0.00	0.00	0.00	335.00
	FUND TOTAL	13,335.00	5,603.00	21,000.00	39,938.00	32,113.91	3,986.47	56.00	3,781.62

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	11,011.04	954.96	0.00	11,966.00	1,375.73	1,529.92	0.00	9,060.35
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,557.57	0.00	81.75	30,639.32	0.00	0.00	0.00	30,639.32
47-100-161	DUE FROM CLERK'S OFFICE	0.00	133.00	0.00	133.00	0.00	0.00	0.00	133.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	167.68	0.00	167.68	0.00	0.00	0.00	167.68
	FUND TOTAL	41,568.61	1,255.64	81.75	42,906.00	1,375.73	1,529.92	0.00	40,000.35
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	9,620.67	8,851.15	153,562.48	172,034.30	143,953.83	0.00	0.00	28,080.47
49-100-150	INTEREST & SINKING-CDS	153,000.00	0.00	536.71	153,536.71	0.00	0.00	153,536.71	0.00
	FUND TOTAL	162,620.67	8,851.15	154,099.19	325,571.01	143,953.83	0.00	153,536.71	28,080.47
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	13,856.42	554.00	0.00	14,410.42	0.00	0.00	0.00	14,410.42
50-100-161	DUE FROM CLERK'S OFFICE	0.00	235.00	0.00	235.00	0.00	0.00	0.00	235.00
	FUND TOTAL	13,856.42	789.00	0.00	14,645.42	0.00	0.00	0.00	14,645.42
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	2,185.98	300.00	0.00	2,485.98	1,379.22	0.00	0.00	1,106.76
52-100-161	DUE FROM CLERK'S OFFICE	0.00	119.00	0.00	119.00	0.00	0.00	0.00	119.00
	FUND TOTAL	2,185.98	419.00	0.00	2,604.98	1,379.22	0.00	0.00	1,225.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	18,228.19	4,110.00	35,000.00	57,338.19	51,510.06	0.00	0.00	5,828.13
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	18,478.19	4,110.00	35,000.00	57,588.19	51,510.06	0.00	0.00	6,078.13
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	5,652.65	597.38	5.00	6,255.03	507.38	0.00	0.00	5,747.65
	FUND TOTAL	5,652.65	597.38	5.00	6,255.03	507.38	0.00	0.00	5,747.65

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	21,428.30	0.00	54,000.00	75,428.30	20,988.87	0.00	0.00	54,439.43
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	21,428.30	0.00	54,000.00	75,428.30	20,988.87	0.00	0.00	54,439.43
LAW ENF CENTER CONSTRUCTION FUND									
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70-100-100	LAW ENF CONSTRUCTION CHECKING	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00
70-100-148	LAW ENFORCEMENT CONSTRUCTION CHECKI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-100-150	LAW ENF CENTER CONST CD'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00
	REPORT TOTAL	2,776,815.14	573,513.90	1,273,111.95	4,623,440.99	813,764.30	289,939.30	1,466,654.58	2,053,082.81