

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

On this the 2nd of April, 2018, 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 January 1, 2018 and ending March 31, 2018 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 2nd day of April, A. D. 2018.

KIRKLAND FULK
COUNTY JUDGE

MIKE WRIGHT
COMMISSIONER, PRECINCT 1

JED GARREN
COMMISSIONER, PRECINCT 2

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 2nd day of April, A.D. 2018

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	388,477.63	1,634,450.95	2,007.89	2,024,936.47	556,852.55	213,612.61	892,887.79	361,583.52
10-100-130	SALARY	0.77	403,924.86	0.00	403,925.63	0.00	0.00	403,924.86	0.77
10-100-150	GENERAL FUND INVESTMENTS-CD	754,096.59	0.00	682,208.22	1,436,304.81	0.00	0.00	0.00	1,436,304.81
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	0.00	8,466.94	8,466.94	16,933.88	0.00	0.00	0.00	0.00
10-100-162	DUE FROM TAC	947.89	753.84	753.84	2,455.57	0.00	0.00	0.00	947.89
10-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	11,096.91	11,096.91	22,193.82	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	1,143,522.88	2,058,693.50	704,533.80	3,906,750.18	556,852.55	213,612.61	1,296,812.65	1,798,836.99
PRECINCT 1									
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11-100-100	PRECINCT 1 CHECKING	14,222.37	37,189.32	110,000.00	161,411.69	107,687.81	44,352.67	0.00	9,371.21
11-100-170	DUE FROM TAC	0.00	1,013.39	1,013.39	2,026.78	0.00	0.00	0.00	0.00
	FUND TOTAL	14,222.37	38,202.71	111,013.39	163,438.47	107,687.81	44,352.67	0.00	9,371.21
PRECINCT 2									
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12-100-100	PRECINCT 2 CHECKING	67,281.21	36,970.73	50,000.00	154,251.94	103,001.66	38,448.12	3,629.99	9,172.17
12-100-170	DUE FROM TAC	0.00	1,013.39	1,013.39	2,026.78	0.00	0.00	0.00	0.00
	FUND TOTAL	67,281.21	37,984.12	51,013.39	156,278.72	103,001.66	38,448.12	3,629.99	9,172.17
PRECINCT 3									
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13-100-100	PRECINCT 3 CHECKING	19,978.93	36,889.33	100,000.00	156,868.26	108,914.91	42,778.95	0.00	5,174.40
13-100-170	DUE FROM TAC	0.00	1,013.39	1,013.39	2,026.78	0.00	0.00	0.00	0.00
	FUND TOTAL	19,978.93	37,902.72	101,013.39	158,895.04	108,914.91	42,778.95	0.00	5,174.40
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	50,719.03	36,904.02	20,000.00	107,623.05	70,144.56	30,253.67	0.00	7,224.82
14-100-170	DUE FROM TAC	0.00	1,013.38	1,013.38	2,026.76	0.00	0.00	0.00	0.00
	FUND TOTAL	50,719.03	37,917.40	21,013.38	109,649.81	70,144.56	30,253.67	0.00	7,224.82
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	18,559.98	539,021.80	15,803.32	573,385.10	71,161.20	0.00	380,000.00	122,223.90
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	105,284.11	0.00	210,519.21	315,803.32	0.00	0.00	15,803.32	300,000.00
	FUND TOTAL	123,844.09	539,021.80	226,322.53	889,188.42	71,161.20	0.00	395,803.32	422,223.90

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	4,112.35	0.00	4,112.35	4,112.35	0.00	0.00	0.00
	FUND TOTAL	0.00	4,112.35	0.00	4,112.35	4,112.35	0.00	0.00	0.00
LATERAL 2 =====									
22-100-100	LATERAL 2 CHECKING	0.00	4,112.35	0.00	4,112.35	4,112.35	0.00	0.00	0.00
	FUND TOTAL	0.00	4,112.35	0.00	4,112.35	4,112.35	0.00	0.00	0.00
LATERAL 3 =====									
23-100-100	LATERAL 3 CHECKING	0.00	4,112.35	0.00	4,112.35	4,112.35	0.00	0.00	0.00
	FUND TOTAL	0.00	4,112.35	0.00	4,112.35	4,112.35	0.00	0.00	0.00
LATERAL 4 =====									
24-100-100	LATERAL 4 CHECKING	0.00	4,112.34	0.00	4,112.34	4,112.34	0.00	0.00	0.00
	FUND TOTAL	0.00	4,112.34	0.00	4,112.34	4,112.34	0.00	0.00	0.00
LAW ENFORCEMENT FUND =====									
35-100-100	LAW ENFORCEMENT CHECKING	209,369.61	1,405,497.06	0.75	1,614,867.42	412,291.95	291,776.44	679,080.05	231,718.98
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	150,871.64	0.00	675,506.80	826,378.44	0.00	0.00	0.00	826,378.44
35-100-164	DUE FROM COMMISSARY PROFIT	0.00	0.00	8,569.51	8,569.51	0.00	0.00	0.00	8,569.51
	FUND TOTAL	360,241.25	1,405,497.06	684,077.06	2,449,815.37	412,291.95	291,776.44	679,080.05	1,066,666.93
SHERIFF FORFEITURE =====									
36-100-160	SHERIFF FORFEITURE CHECKING	2,308.13	2,802.78	6.83	5,117.74	3,263.53	0.00	0.00	1,854.21
	FUND TOTAL	2,308.13	2,802.78	6.83	5,117.74	3,263.53	0.00	0.00	1,854.21
LEOSE =====									
37-100-170	LEOSE CHECKING	781.95	3,824.93	3.52	4,610.40	2,590.60	0.00	0.00	2,019.80
	FUND TOTAL	781.95	3,824.93	3.52	4,610.40	2,590.60	0.00	0.00	2,019.80

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	16,620.83	7,392.00	0.00	24,012.83	3,142.83	0.00	0.00	20,870.00
38-100-161	DUE FROM CLERK'S OFFICE	0.00	765.00	765.00	1,530.00	0.00	0.00	0.00	0.00
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	16,620.83	8,157.00	765.00	25,542.83	3,142.83	0.00	0.00	20,870.00
JUSTICE COURT TECHNOLOGY FUND									
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40-100-100	JUSTICE COURT TECHNOLOGY FUND	10,512.73	1,598.95	0.00	12,111.68	5,090.25	0.00	0.00	7,021.43
40-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	167.68	167.68	335.36	0.00	0.00	0.00	0.00
	FUND TOTAL	10,512.73	1,766.63	167.68	12,447.04	5,090.25	0.00	0.00	7,021.43
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	976.40	284.00	0.00	1,260.40	0.00	0.00	0.00	1,260.40
41-100-161	DUE FROM CLERK'S OFFICE	0.00	45.00	45.00	90.00	0.00	0.00	0.00	0.00
	FUND TOTAL	976.40	329.00	45.00	1,350.40	0.00	0.00	0.00	1,260.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	1,346.63	5,273.00	0.00	6,619.63	0.00	0.00	0.00	6,619.63
42-100-150	RECORDS ARCHIVE FUND CD INVEST	33,000.00	0.00	172.05	33,172.05	0.00	0.00	0.00	33,172.05
42-100-161	DUE FROM CLERK'S OFFICE	0.00	785.00	785.00	1,570.00	0.00	0.00	0.00	0.00
	FUND TOTAL	34,346.63	6,058.00	957.05	41,361.68	0.00	0.00	0.00	39,791.68
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	22,712.13	5,390.00	0.00	28,102.13	8,768.00	0.00	0.00	19,334.13
43-100-161	DUE FROM CLERK'S OFFICE	0.00	782.50	782.50	1,565.00	0.00	0.00	0.00	0.00
	FUND TOTAL	22,712.13	6,172.50	782.50	29,667.13	8,768.00	0.00	0.00	19,334.13
DISTRICT CLERK REC MGMT & PRES FUND									
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	4,046.50	265.00	0.00	4,311.50	0.00	0.00	0.00	4,311.50
44-100-161	DUE FROM CLERK'S OFFICE	0.00	52.50	52.50	105.00	0.00	0.00	0.00	0.00
	FUND TOTAL	4,046.50	317.50	52.50	4,416.50	0.00	0.00	0.00	4,311.50

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURT FUND									
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45-100-100	COURT CHECKING	3,446.62	17,979.00	60,000.00	81,425.62	50,710.07	10,225.98	110.00	20,379.57
45-100-161	DUE FROM CLERK'S OFFICE	0.00	335.00	335.00	670.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,446.62	18,314.00	60,335.00	82,095.62	50,710.07	10,225.98	110.00	20,379.57
COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	9,060.35	2,484.95	782.86	12,328.16	3,331.61	1,226.48	0.75	7,769.32
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,639.32	0.00	143.54	30,782.86	0.00	0.00	782.86	30,000.00
47-100-161	DUE FROM CLERK'S OFFICE	0.00	133.00	133.00	266.00	0.00	0.00	0.00	0.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	167.68	167.68	335.36	0.00	0.00	0.00	0.00
	FUND TOTAL	39,699.67	2,785.63	1,227.08	43,712.38	3,331.61	1,226.48	783.61	37,769.32
MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	28,080.47	505,517.52	192.07	533,790.06	383,972.50	0.00	140,000.00	9,817.56
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
	FUND TOTAL	28,080.47	505,517.52	140,192.07	673,790.06	383,972.50	0.00	140,000.00	149,817.56
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	14,410.42	1,366.00	0.00	15,776.42	349.88	0.00	0.00	15,426.54
50-100-161	DUE FROM CLERK'S OFFICE	0.00	235.00	235.00	470.00	0.00	0.00	0.00	0.00
	FUND TOTAL	14,410.42	1,601.00	235.00	16,246.42	349.88	0.00	0.00	15,426.54
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	1,106.76	723.00	0.00	1,829.76	0.00	0.00	0.00	1,829.76
52-100-161	DUE FROM CLERK'S OFFICE	0.00	119.00	119.00	238.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,106.76	842.00	119.00	2,067.76	0.00	0.00	0.00	1,829.76
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	5,828.13	2,594.00	5,300.00	13,722.13	10,682.27	0.00	0.00	3,039.86
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	6,078.13	2,594.00	5,300.00	13,972.13	10,682.27	0.00	0.00	3,289.86

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
HOT CHECK FUND =====									
60-100-140	HOT CHECKS CHECKING	5,747.65	2,396.25	9.56	8,153.46	3,693.44	0.00	0.00	4,460.02
	FUND TOTAL	5,747.65	2,396.25	9.56	8,153.46	3,693.44	0.00	0.00	4,460.02
INDIGENT HEALTH CARE FUND =====									
63-100-100	INDIGENT HEALTH CHECKING	54,439.43	0.00	0.00	54,439.43	33,005.13	0.00	0.00	21,434.30
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	54,439.43	0.00	0.00	54,439.43	33,005.13	0.00	0.00	21,434.30
LAW ENF CENTER CONSTRUCTION FUND =====									
70-100-100	LAW ENF CONSTRUCTION CHECKING	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	REPORT TOTAL	2,025,124.21	4,735,147.44	2,109,184.73	8,869,456.38	1,955,104.14	672,674.92	2,516,219.62	3,669,540.50

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0049	MILLS COUNTY DEBT SERVICE I & S	28,080.47	505,517.52	192.07	533,790.06	383,972.50	0.00	140,000.00	9,817.56
	BANK ACCOUNT TOTAL	28,080.47	505,517.52	192.07	533,790.06	0.00	0.00	140,000.00	9,817.56
0100-0148	LEC CONSTRUCTION FUND ACCT								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0150	GENERAL FUND INVESTMENTS-CD								
0010	GENERAL FUND	754,096.59	0.00	682,208.22	1,436,304.81	0.00	0.00	0.00	1,436,304.81
0015	ROAD & BRIDGE SPECIAL	105,284.11	0.00	210,519.21	315,803.32	0.00	0.00	15,803.32	300,000.00
0035	LAW ENFORCEMENT FUND	150,871.64	0.00	675,506.80	826,378.44	0.00	0.00	0.00	826,378.44
0042	RECORDS ARCHIVE FEE GF COUNTY CLERK	33,000.00	0.00	172.05	33,172.05	0.00	0.00	0.00	33,172.05
0047	COURTHOUSE SECURITY FUND	30,639.32	0.00	143.54	30,782.86	0.00	0.00	782.86	30,000.00
0049	MILLS COUNTY DEBT SERVICE I & S	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
0055	SENIOR CITIZENS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0063	INDIGENT HEALTH CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,073,891.66	0.00	1,708,549.82	2,782,441.48	0.00	0.00	16,586.18	2,765,855.30
0100-0155	SENIOR CENTER PETTY CASH								
0055	SENIOR CITIZENS FUND	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
	BANK ACCOUNT TOTAL	250.00	0.00	0.00	250.00	3,263.53	0.00	0.00	250.00
0100-0160	SHERIFF FORFEITURE CHECKING								
0036	SHERIFF FORFEITURE	2,308.13	2,802.78	6.83	5,117.74	3,263.53	0.00	0.00	1,854.21
	BANK ACCOUNT TOTAL	2,308.13	2,802.78	6.83	5,117.74	0.00	0.00	0.00	1,854.21
0100-0161	DUE FROM COUNTY & DISTRICT CLERK								
0010	GENERAL FUND	0.00	8,466.94	8,466.94	16,933.88	0.00	0.00	0.00	0.00
0038	SHERIFF SPECIAL USE FUND	0.00	765.00	765.00	1,530.00	0.00	0.00	0.00	0.00
0041	COURT TECHNOLOGY FUND	0.00	45.00	45.00	90.00	0.00	0.00	0.00	0.00
0042	RECORDS ARCHIVE FEE GF COUNTY CLERK	0.00	785.00	785.00	1,570.00	0.00	0.00	0.00	0.00
0043	COUNTY CLERK REC MGMT & PRES FUND	0.00	782.50	782.50	1,565.00	0.00	0.00	0.00	0.00
0044	DISTRICT CLERK REC MGMT & PRES FUND	0.00	52.50	52.50	105.00	0.00	0.00	0.00	0.00
0045	COURT FUND	0.00	335.00	335.00	670.00	0.00	0.00	0.00	0.00
0047	COURTHOUSE SECURITY FUND	0.00	133.00	133.00	266.00	0.00	0.00	0.00	0.00

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	913,115.69	3,788,722.50	363,894.82	5,065,733.01	1,561,584.07	672,674.92	1,955,708.58	875,765.44
0100-0130	SALARY CHECKING	0.77	403,924.86	0.00	403,925.63	0.00	0.00	403,924.86	0.77
0100-0140	HOT CHECKS CHECKING	5,747.65	2,396.25	9.56	8,153.46	3,693.44	0.00	0.00	4,460.02
0100-0146	MILLS COUNTY TAX NOTES 2008 I & S	28,080.47	505,517.52	192.07	533,790.06	383,972.50	0.00	140,000.00	9,817.56
0100-0148	LEC CONSTRUCTION FUND ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0150 *	GENERAL FUND INVESTMENTS-CD	1,073,891.66	0.00	1,708,549.82	2,782,441.48	0.00	0.00	16,586.18	2,765,855.30
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	2,308.13	2,802.78	6.83	5,117.74	3,263.53	0.00	0.00	1,854.21
0100-0161 *	DUE FROM COUNTY & DISTRICT CLERK	0.00	11,718.94	11,718.94	23,437.88	0.00	0.00	0.00	0.00
0100-0162 *	DUE FROM TAC	947.89	753.84	753.84	2,455.57	0.00	0.00	0.00	947.89
0100-0163 *	DUE FROM JUSTICE OF THE PEACE	0.00	11,432.27	11,432.27	22,864.54	0.00	0.00	0.00	0.00
0100-0164 *	DUE FROM COMMISSARY PROFIT	0.00	0.00	8,569.51	8,569.51	0.00	0.00	0.00	8,569.51
0100-0170	LEOSE CHECKING	781.95	7,878.48	4,057.07	12,717.50	2,590.60	0.00	0.00	2,019.80
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	2,025,124.21	4,735,147.44	2,109,184.73	8,869,456.38	1,955,104.14	672,674.92	2,516,219.62	3,669,540.50