

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

On this the 15th of April, 2019, 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 January 1, 2019 and ending March 31, 2019 and the same having been compared and examined by the Court and found to be correct.

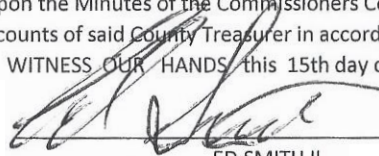
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

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 15th day of April, A. D. 2019.



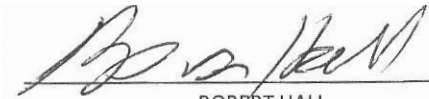
ED SMITH II  
COUNTY JUDGE



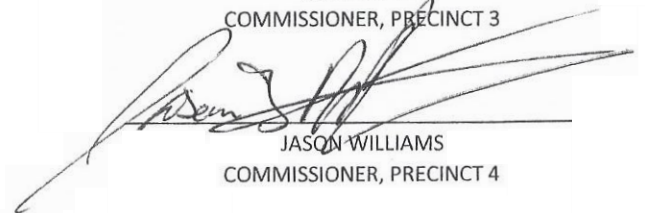
MIKE WRIGHT  
COMMISSIONER, PRECINCT 1



JED GARREN  
COMMISSIONER, PRECINCT 2

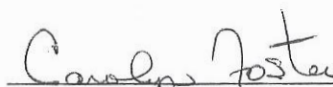


ROBERT HALL  
COMMISSIONER, PRECINCT 3



JASON WILLIAMS  
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 15th day of April, A.D. 2019



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									
10-100-100	GENERAL FUND CHECKING	235,984.61	1,669,570.95	154,231.82	2,059,787.38	256,393.29	82,541.06	1,516,942.17	203,910.86
10-100-130	SALARY	0.77	184,217.61	0.00	184,218.38	0.00	0.00	184,217.61	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	3,040.60	0.00	2.57	3,043.17	0.00	0.00	0.00	3,043.17
10-100-150	GENERAL FUND INVESTMENTS-CD	981,218.03	0.00	502,516.64	1,483,734.67	0.00	0.00	153,224.68	1,330,509.99
10-100-151	INVESTMENTS-US TREASURY	0.00	0.00	985,702.17	985,702.17	0.00	0.00	0.00	985,702.17
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-162	DUE FROM TAC	947.89	0.00	124.10	1,071.99	0.00	0.00	500.00	571.99
10-100-163	DUE FROM JUSTICE OF THE PEACE	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	1,221,191.90	1,853,788.56	1,642,577.30	4,717,557.76	256,393.29	82,541.06	1,854,884.46	2,523,738.95
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	13,586.46	22,980.55	80,235.00	116,802.01	78,896.60	20,364.96	0.00	17,540.45
11-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	13,586.46	22,980.55	80,235.00	116,802.01	78,896.60	20,364.96	0.00	17,540.45
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	11,749.28	22,980.55	80,235.00	114,964.83	81,488.92	22,108.15	0.00	11,367.76
12-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	11,749.28	22,980.55	80,235.00	114,964.83	81,488.92	22,108.15	0.00	11,367.76
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	16,317.01	22,980.56	80,235.00	119,532.57	82,678.81	18,598.40	752.52	17,502.84
13-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	16,317.01	22,980.56	80,235.00	119,532.57	82,678.81	18,598.40	752.52	17,502.84
PRECINCT 4									
14-100-100	PRECINCT 4 CHECKING	10,896.24	22,980.56	60,235.00	94,111.80	59,492.46	17,049.10	0.00	17,570.24
14-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	10,896.24	22,980.56	60,235.00	94,111.80	59,492.46	17,049.10	0.00	17,570.24

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
ROAD & BRIDGE SPECIAL									
=====									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	52,206.53	534,822.81	0.00	587,029.34	0.00	0.00	375,000.00	212,029.34
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
	FUND TOTAL	52,206.53	534,822.81	105,000.00	692,029.34	0.00	0.00	375,000.00	317,029.34
LATERAL 1									
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21-100-100	LATERAL 1 CHECKING	307.04	0.00	0.00	307.04	307.04	0.00	0.00	0.00
	FUND TOTAL	307.04	0.00	0.00	307.04	307.04	0.00	0.00	0.00
LATERAL 2									
=====									
22-100-100	LATERAL 2 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 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	4,103.10	0.00	0.00	4,103.10	4,103.10	0.00	0.00	0.00
	FUND TOTAL	4,103.10	0.00	0.00	4,103.10	4,103.10	0.00	0.00	0.00
LAW ENFORCEMENT FUND									
=====									
35-100-100	LAW ENFORCEMENT CHECKING	105,623.24	1,310,248.47	107,061.41	1,522,933.12	267,596.00	153,952.24	895,431.30	205,953.58
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	364,218.27	0.00	300,905.14	665,123.41	0.00	0.00	106,132.41	558,991.00
35-100-151	INVESTMENTS-US TREASURY	0.00	0.00	593,548.20	593,548.20	0.00	0.00	0.00	593,548.20
35-100-164	DUE FROM COMMISSARY PROFIT	18,336.75	0.00	0.00	18,336.75	0.00	0.00	0.00	18,336.75
	FUND TOTAL	488,178.26	1,310,248.47	1,001,514.75	2,799,941.48	267,596.00	153,952.24	1,001,563.71	1,376,829.53
SHERIFF FORFEITURE									
=====									
36-100-160	SHERIFF FORFEITURE CHECKING	725.81	0.00	0.39	726.20	537.38	0.00	0.00	188.82
	FUND TOTAL	725.81	0.00	0.39	726.20	537.38	0.00	0.00	188.82

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
LEOSE									
=====									
37-100-170	LEOSE CHECKING	196.59	1,825.64	0.89	2,023.12	270.62	0.00	0.00	1,752.50
	FUND TOTAL	196.59	1,825.64	0.89	2,023.12	270.62	0.00	0.00	1,752.50
SHERIFF SPECIAL USE FUND									
=====									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	15,627.43	5,244.50	0.00	20,871.93	1,441.49	0.00	929.00	18,501.44
38-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	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	15,627.43	5,244.50	0.00	20,871.93	1,441.49	0.00	929.00	18,501.44
JUSTICE COURT TECHNOLOGY FUND									
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40-100-100	JUSTICE COURT TECHNOLOGY FUND	529.19	921.24	0.00	1,450.43	485.00	0.00	0.00	965.43
40-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	529.19	921.24	0.00	1,450.43	485.00	0.00	0.00	965.43
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	1,739.40	172.00	0.00	1,911.40	0.00	0.00	0.00	1,911.40
41-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,739.40	172.00	0.00	1,911.40	0.00	0.00	0.00	1,911.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
=====									
42-100-100	RECORDS ARCHIVE FUND	15,066.63	3,180.00	0.00	18,246.63	0.00	0.00	0.00	18,246.63
42-100-150	RECORDS ARCHIVE FUND CD INVEST	33,438.05	0.00	86.57	33,524.62	0.00	0.00	0.00	33,524.62
42-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	48,504.68	3,180.00	86.57	51,771.25	0.00	0.00	0.00	51,771.25
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	18,587.63	3,237.50	0.00	21,825.13	6,412.00	0.00	0.00	15,413.13
43-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	18,587.63	3,237.50	0.00	21,825.13	6,412.00	0.00	0.00	15,413.13



ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
DISTRICT CLERK REC MGMT & PRES FUND									
=====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	4,704.00	142.50	0.00	4,846.50	0.00	0.00	0.00	4,846.50
44-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	4,704.00	142.50	0.00	4,846.50	0.00	0.00	0.00	4,846.50
COURT FUND									
=====									
45-100-100	COURT CHECKING	18,187.47	12,979.00	300.00	31,466.47	17,882.92	4,621.62	102.00	8,859.93
45-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	18,187.47	12,979.00	300.00	31,466.47	17,882.92	4,621.62	102.00	8,859.93
COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	7,557.97	1,415.79	0.00	8,973.76	822.00	1,043.63	0.00	7,108.13
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,143.85	0.00	141.22	30,285.07	0.00	0.00	0.00	30,285.07
47-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	37,701.82	1,415.79	141.22	39,258.83	822.00	1,043.63	0.00	37,393.20
MILLS COUNTY DEBT SERVICE I & S									
=====									
49-100-146	INTEREST & SINKING CHECKING	97,596.54	439,202.60	25,222.66	562,021.80	401,092.50	0.00	155,000.00	5,929.30
49-100-150	INTEREST & SINKING-CDS	25,059.86	0.00	155,060.66	180,120.52	0.00	0.00	25,120.52	155,000.00
	FUND TOTAL	122,656.40	439,202.60	180,283.32	742,142.32	401,092.50	0.00	180,120.52	160,929.30
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	13,684.60	698.82	0.00	14,383.42	0.00	0.00	0.00	14,383.42
50-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	13,684.60	698.82	0.00	14,383.42	0.00	0.00	0.00	14,383.42
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	2,925.76	320.00	0.00	3,245.76	0.00	0.00	0.00	3,245.76
52-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	2,925.76	320.00	0.00	3,245.76	0.00	0.00	0.00	3,245.76

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
SENIOR CITIZENS FUND									
=====									
55-100-100	SENIOR CITIZENS CHECKING	9,405.19	130.00	0.00	9,535.19	2,747.06	0.00	0.00	6,788.13
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	9,655.19	130.00	0.00	9,785.19	2,747.06	0.00	0.00	7,038.13
HOT CHECK FUND									
=====									
60-100-140	HOT CHECKS CHECKING	4,579.07	488.33	3.94	5,071.34	660.21	0.00	0.00	4,411.13
	FUND TOTAL	4,579.07	488.33	3.94	5,071.34	660.21	0.00	0.00	4,411.13
INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	52,429.05	0.00	0.00	52,429.05	7,426.59	0.00	0.00	45,002.46
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	52,429.05	0.00	0.00	52,429.05	7,426.59	0.00	0.00	45,002.46
	REPORT TOTAL	2,170,969.91	4,260,739.98	3,230,848.38	9,662,558.27	1,270,733.99	320,279.16	3,413,352.21	4,658,192.91

04/08/2019  
TIME:04:31 PM

GENERAL LEDGER ACCOUNT LEDGER -- 01/01/2019 THRU 03/31/2019

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PREPARER:0003

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
									BEGINNING BALANCE:	60.00	
01-14-2019	DEP	55-100-100	SENIOR CITIZENS CHECKING	0000007348	04	004	0000006788	01		20.00	
			NAME: HCCAA, INC	DESCRIPTION: UTILITY DONATION - JAN 2019							
02-04-2019	DEP	55-100-100	SENIOR CITIZENS CHECKING	0000008468	04	004	0000006815	01		20.00	
			NAME: HCCAA, INC	DESCRIPTION: UTILITY DONATION - FEB 2019							
03-01-2019	DEP	55-100-100	SENIOR CITIZENS CHECKING	0000009972	04	004	0000006860	01		20.00	
			NAME: HCCAA, INC	DESCRIPTION: UTILITY DONATION - MARCH 2019							
03-29-2019	DEP	55-100-100	SENIOR CITIZENS CHECKING	0000011646	04	004	0000006912	01		20.00	
			NAME: HCCAA, INC	DESCRIPTION: UTILITY DONATION - APRIL 2019							
TOTAL DEBITS AND CREDITS ----->									0.00	80.00	
									ENDING BALANCE:	140.00	

STATE OF TEXAS

COUNTY OF MILLS

RESOLUTION

The Mills County Commissioners Court met in regular session on the 8<sup>th</sup> day of February, 2016, to consider and act on the following resolution:

WHEREAS, Mills County desires to accept donations up to the amount of \$ 250.00 per person, company, etc. without those donations being brought to court before deposit. Details of said donations will be provided to Commissioners Court at the end of each quarter with the Treasurer's Quarterly Report. Donations above \$ \_\_\_\_\_ will be approved in court on a case by case basis, and;

WHEREAS, the county may accept donations to the County in accordance with Local Government Code Chapter 81.032, and;

WHEREAS, the donors could receive IRS tax deductions for such donations to a local, state or federal program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT of the County of Mills, that Mills County will accept donations from donors for Mills County.

Resolved this the 8<sup>th</sup> day of February, 2016.


Kirkland Fulk, County Judge

Mike Wright  
Mike Wright, Comm. Precinct 1

Jed Garren  
Jed Garren, Comm. Precinct 2

Robert Hall  
Robert Hall, Comm. Precinct 3

Jason Williams  
Jason Williams, Comm. Precinct 4



ATTEST: Carolyn Foster  
Carolyn Foster, County Clerk