

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

On this the 13th of January, 2020, 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 October 1, 2019 and ending December 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 13th day of January, A. D. 2020.



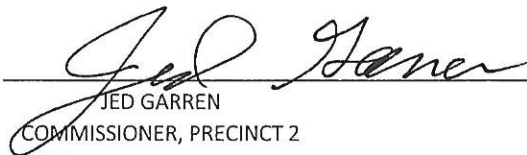
MIKE WRIGHT
COMMISSIONER, PRECINCT 1



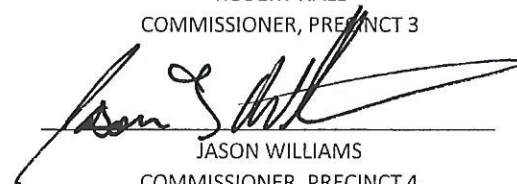
ED SMITH II
COUNTY JUDGE



ROBERT HALL
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 13th day of January, A.D. 2020


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	153,938.86	670,547.81	404,673.22	1,229,159.89	352,993.55	104,083.67	478,799.13	293,283.54
10-100-130	SALARY	17,433.29	217,823.58	0.00	235,256.87	0.00	0.00	235,256.10	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	3,048.57	385.00	3.79	3,437.36	0.00	0.00	0.91	3,436.45
10-100-150	GENERAL FUND INVESTMENTS-CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-151	INVESTMENTS-US TREASURY	1,383,207.70	0.00	353,426.67	1,736,634.37	0.00	0.00	404,000.00	1,332,634.37
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	18,373.29	18,373.29	0.00	36,746.58	0.00	0.00	0.00	0.00
10-100-162	DUE FROM TAC	1,342.43	770.44	0.00	2,112.87	0.00	0.00	0.00	571.99
10-100-163	DUE FROM JUSTICE OF THE PEACE	13,483.00	13,483.00	0.00	26,966.00	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	1,590,827.14	921,383.12	758,103.68	3,270,313.94	352,993.55	104,083.67	1,118,056.14	1,629,927.12
PRECINCT 1									
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11-100-100	PRECINCT 1 CHECKING	25,386.80	16,612.49	95,000.00	136,999.29	93,141.90	20,941.60	0.00	22,915.79
11-100-170	DUE FROM TAC	939.93	939.93	0.00	1,879.86	0.00	0.00	0.00	0.00
	FUND TOTAL	26,326.73	17,552.42	95,000.00	138,879.15	93,141.90	20,941.60	0.00	22,915.79
PRECINCT 2									
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12-100-100	PRECINCT 2 CHECKING	27,167.86	16,528.43	41,000.00	84,696.29	36,618.15	25,102.22	0.00	22,975.92
12-100-170	DUE FROM TAC	939.93	939.93	0.00	1,879.86	0.00	0.00	0.00	0.00
	FUND TOTAL	28,107.79	17,468.36	41,000.00	86,576.15	36,618.15	25,102.22	0.00	22,975.92
PRECINCT 3									
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13-100-100	PRECINCT 3 CHECKING	44,629.93	16,528.80	20,000.00	81,158.73	31,584.64	21,066.49	481.81	28,025.79
13-100-170	DUE FROM TAC	939.93	939.93	0.00	1,879.86	0.00	0.00	0.00	0.00
	FUND TOTAL	45,569.86	17,468.73	20,000.00	83,038.59	31,584.64	21,066.49	481.81	28,025.79
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	33,981.98	16,525.81	57,000.00	107,507.79	65,363.23	19,673.69	0.00	22,470.87
14-100-170	DUE FROM TAC	939.93	939.93	0.00	1,879.86	0.00	0.00	0.00	0.00
	FUND TOTAL	34,921.91	17,465.74	57,000.00	109,387.65	65,363.23	19,673.69	0.00	22,470.87

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	132,559.09	129,630.75	0.00	262,189.84	43,846.52	0.00	213,000.00	5,343.32
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	132,559.09	129,630.75	0.00	262,189.84	43,846.52	0.00	213,000.00	5,343.32
LAW ENFORCEMENT FUND									
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35-100-100	LAW ENFORCEMENT CHECKING	201,121.42	84,297.88	206,778.38	492,197.68	236,898.80	172,388.61	0.00	82,910.27
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	106,236.98	0.00	541.40	106,778.38	0.00	0.00	106,778.38	0.00
35-100-151	INVESTMENTS-US TREASURY	396,528.75	0.00	0.00	396,528.75	0.00	0.00	0.00	396,528.75
35-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-164	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	722,223.90	84,297.88	207,319.78	1,013,841.56	236,898.80	172,388.61	106,778.38	497,775.77
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	27.77	1,794.26	1.35	1,823.38	0.00	0.00	0.00	1,823.38
	FUND TOTAL	27.77	1,794.26	1.35	1,823.38	0.00	0.00	0.00	1,823.38
LEOSE									
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37-100-170	LEOSE CHECKING	609.80	0.00	0.22	610.02	602.55	0.00	0.00	7.47
	FUND TOTAL	609.80	0.00	0.22	610.02	602.55	0.00	0.00	7.47
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	8,772.58	2,950.00	0.00	11,722.58	7,759.69	0.00	0.00	3,962.89
38-100-161	DUE FROM CLERK'S OFFICE	288.00	288.00	0.00	576.00	0.00	0.00	0.00	0.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	85.00	85.00	0.00	170.00	0.00	0.00	0.00	0.00
	FUND TOTAL	9,145.58	3,323.00	0.00	12,468.58	7,759.69	0.00	0.00	3,962.89
JUSTICE COURT TECHNOLOGY FUND									
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40-100-100	JUSTICE COURT TECHNOLOGY FUND	5,224.02	528.70	0.00	5,752.72	4,745.00	0.00	0.00	1,007.72
40-100-163	DUE FROM JUSTICE OF THE PEACE	187.87	187.87	0.00	375.74	0.00	0.00	0.00	0.00
	FUND TOTAL	5,411.89	716.57	0.00	6,128.46	4,745.00	0.00	0.00	1,007.72

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE

COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	2,366.40	185.00	0.00	2,551.40	1,700.00	0.00	0.00	851.40
41-100-161	DUE FROM CLERK'S OFFICE	69.00	69.00	0.00	138.00	0.00	0.00	0.00	0.00
	FUND TOTAL	2,435.40	254.00	0.00	2,689.40	1,700.00	0.00	0.00	851.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	24,484.63	3,112.00	0.00	27,596.63	3,534.00	0.00	0.00	24,062.63
42-100-150	RECORDS ARCHIVE FUND CD INVEST	33,702.31	0.00	88.23	33,790.54	0.00	0.00	0.00	33,790.54
42-100-161	DUE FROM CLERK'S OFFICE	1,148.00	1,148.00	0.00	2,296.00	0.00	0.00	0.00	0.00
	FUND TOTAL	59,334.94	4,260.00	88.23	63,683.17	3,534.00	0.00	0.00	57,853.17
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	14,700.13	3,187.50	0.00	17,887.63	2,023.00	0.00	0.00	15,864.63
43-100-161	DUE FROM CLERK'S OFFICE	1,192.50	1,192.50	0.00	2,385.00	0.00	0.00	0.00	0.00
	FUND TOTAL	15,892.63	4,380.00	0.00	20,272.63	2,023.00	0.00	0.00	15,864.63
DISTRICT CLERK REC MGMT & PRES FUND									
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	5,160.00	157.50	0.00	5,317.50	0.00	0.00	0.00	5,317.50
44-100-161	DUE FROM CLERK'S OFFICE	45.00	45.00	0.00	90.00	0.00	0.00	0.00	0.00
	FUND TOTAL	5,205.00	202.50	0.00	5,407.50	0.00	0.00	0.00	5,317.50
COURT FUND									
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45-100-100	COURT CHECKING	15,735.37	2,668.50	25,000.00	43,403.87	25,778.37	7,611.14	32.00	9,982.36
45-100-161	DUE FROM CLERK'S OFFICE	285.00	285.00	0.00	570.00	0.00	0.00	0.00	0.00
	FUND TOTAL	16,020.37	2,953.50	25,000.00	43,973.87	25,778.37	7,611.14	32.00	9,982.36
COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	7,775.73	1,048.69	0.00	8,824.42	1,060.80	349.46	0.00	7,414.16
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,430.11	0.00	0.00	30,430.11	0.00	0.00	0.00	30,430.11
47-100-161	DUE FROM CLERK'S OFFICE	197.00	197.00	0.00	394.00	0.00	0.00	0.00	0.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	187.87	187.87	0.00	375.74	0.00	0.00	0.00	0.00
	FUND TOTAL	38,590.71	1,433.56	0.00	40,024.27	1,060.80	349.46	0.00	37,844.27

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE

MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	42,608.72	91,942.37	64.56	134,615.65	0.00	0.00	0.00	134,615.65
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	42,608.72	91,942.37	64.56	134,615.65	0.00	0.00	0.00	134,615.65
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	16,569.42	804.71	0.00	17,374.13	0.00	0.00	0.00	17,374.13
50-100-161	DUE FROM CLERK'S OFFICE	329.46	329.46	0.00	658.92	0.00	0.00	0.00	0.00
	FUND TOTAL	16,898.88	1,134.17	0.00	18,033.05	0.00	0.00	0.00	17,374.13
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	4,055.76	370.00	0.00	4,425.76	0.00	0.00	0.00	4,425.76
52-100-161	DUE FROM CLERK'S OFFICE	135.00	135.00	0.00	270.00	0.00	0.00	0.00	0.00
	FUND TOTAL	4,190.76	505.00	0.00	4,695.76	0.00	0.00	0.00	4,425.76
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	1,998.42	630.00	5,000.00	7,628.42	7,586.78	0.00	0.00	41.64
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	2,248.42	630.00	5,000.00	7,878.42	7,586.78	0.00	0.00	291.64
HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	4,335.78	1,020.29	3.94	5,360.01	870.29	0.00	0.00	4,489.72
	FUND TOTAL	4,335.78	1,020.29	3.94	5,360.01	870.29	0.00	0.00	4,489.72
INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	31,662.38	0.00	0.00	31,662.38	29,326.57	0.00	0.00	2,335.81
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	FUND TOTAL	81,662.38	0.00	0.00	81,662.38	29,326.57	0.00	0.00	52,335.81
	REPORT TOTAL	2,885,155.45	1,319,816.22	1,208,581.76	5,413,553.43	945,433.84	371,216.88	1,438,348.33	2,577,482.08