

**COUNTY TREASURER, MILLS COUNTY, TEXAS**

On this the 13th of February 2017, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Monthly Report of Terrena Busby, Treasurer of Mills County for the month beginning January 1, 2017 and ending January 31, 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:

CHECKING ACCOUNT FUNDS	BALANCE 12/31/2016	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 1/31/2017	DIFFERENCE IN ACCRUED LIABILITIES	BALANCE 1/31/2017
GENERAL	\$353,948.98	\$226,163.45		\$244.12	\$96,615.65	\$227,000.00	\$256,740.90	\$357.68	\$257,098.58
SALARY	\$0.77		\$61,317.06		\$61,317.06		\$0.77		\$0.77
PRECINCT NO. 1	\$59,254.21	\$5,579.24			\$14,186.03		\$50,647.42	\$56.70	\$50,704.12
PRECINCT NO. 2	\$58,572.01	\$5,579.23	\$40,000.00		\$63,480.14		\$40,671.10	\$56.70	\$40,727.80
PRECINCT NO. 3	\$59,192.13	\$5,579.25	\$40,000.00		\$66,390.35		\$38,381.03	\$64.79	\$38,445.82
PRECINCT NO. 4	\$58,090.84	\$5,579.24			\$20,617.30		\$43,052.78	\$88.13	\$43,140.91
R & B SPECIAL	\$9,933.48	\$75,312.67				\$80,000.00	\$5,246.15		\$5,246.15
LATERAL 1	\$2,253.57						\$2,253.57		\$2,253.57
LATERAL 2	\$4,112.35						\$4,112.35		\$4,112.35
LATERAL 3	\$1,181.50						\$1,181.50		\$1,181.50
LATERAL 4	\$0.00						\$0.00		\$0.00
E.M.S.	\$0.00	\$0.00					\$0.00		\$0.00
LAW ENFORCEMENT	\$289,689.97	\$204,796.72			\$121,572.89		\$372,913.80	\$2,126.00	\$375,039.80
SHERIFF FORFEITURE	\$12,910.92	\$290.18		\$2.61	\$2,266.70		\$10,937.01		\$10,937.01
LEOSE	\$1,297.37			\$0.28			\$1,297.65		\$1,297.65
SHERIFF SPECIAL USE FUND	\$19,521.52	\$595.00			\$782.37		\$19,334.15		\$19,334.15
JUSTICE COURT TECHNOLOGY FUND	\$9,291.12	\$124.11					\$9,415.23		\$9,415.23
COURT TECHNOLOGY FUND	\$2,311.40	\$39.00			\$1,700.00		\$650.40		\$650.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$24,156.63	\$1,435.00					\$25,591.63		\$25,591.63
COUNTY CLERK RECORDS MGMT & PRES FUND	\$22,996.13	\$1,448.00			\$1,178.00		\$23,266.13		\$23,266.13
DISTRICT CLERK RECORD MGMT & PRES FUND	\$3,736.50	\$34.50					\$3,771.00		\$3,771.00
JURY(COURT FUND)	\$4,554.80	\$601.25	\$15,000.00		\$5,429.72		\$14,726.33	\$11.00	\$14,737.33
COURTHOUSE SECURITY	\$11,044.10	\$316.11			\$678.06		\$10,682.15	\$15.07	\$10,697.22
TAX NOTES INTEREST & SINKING	\$134,543.24	\$74,379.94		\$40.19			\$208,963.37		\$208,963.37
COUNTY RECORDS MGMT & PRES FUND	\$12,322.92	\$245.50					\$12,568.42		\$12,568.42
LAW LIBRARY	\$4,482.42	\$117.00			\$598.74		\$4,000.68		\$4,000.68
SR. CITIZENS	\$52,455.47	\$99,090.00			\$100,385.29		\$51,160.18		\$51,160.18
CO ATTY HOT CHECK	\$5,165.13	\$75.00		\$1.21	\$60.00		\$5,181.34		\$5,181.34
INDIGENT HEALTH	\$3,451.40	\$33.27	\$40,183.73		\$1,648.14		\$42,020.26		\$42,020.26
LAW ENFORCEMENT CENTER CONSTUCTION	\$196,026.72		\$212,000.00	\$28.98	\$394,128.58		\$13,927.12		\$13,927.12
<b>TOTALS</b>	<b>\$1,416,497.60</b>	<b>\$707,413.66</b>	<b>\$408,500.79</b>	<b>\$317.39</b>	<b>\$953,035.02</b>	<b>\$307,000.00</b>	<b>\$1,272,694.42</b>	<b>\$2,776.07</b>	<b>\$1,275,470.49</b>

SAVINGS FUNDS (CD'S)	BALANCE 12/31/2016	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 1/31/2017
GENERAL FUND	\$604,968.18					\$604,968.18
ROAD & BRIDGE SPECIAL	\$100,050.14					\$100,050.14
LAW ENFORCEMENT	\$0.00					\$0.00
CTHSE SECURITY FUND	\$30,398.21					\$30,398.21
COURTHOUSE RESTORATION	\$0.00					\$0.00
INDIGENT HEALTH FUND	\$40,121.07			\$62.66	\$40,183.73	\$0.00
SENIOR CITIZENS FUND	\$0.00					\$0.00
INTEREST & SINKING	\$0.00					\$0.00
LCRA GRANT	\$0.00					\$0.00
LAW ENFORCEMENT CONSTRUCTION	\$0.00					\$0.00
<b>TOTALS</b>	<b>\$775,537.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.66</b>	<b>\$40,183.73</b>	<b>\$735,416.53</b>

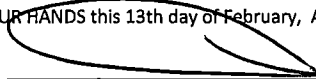
  

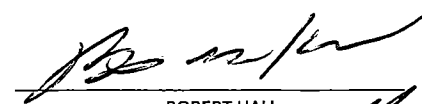
LIABILITIES	BALANCE 12/31/2016	PRINCIPAL PAYMENTS	BALANCE 1/31/2017
LIMITED TAX REUNDING BONDS, SERIES 2012	\$830,000.00		\$830,000.00
LIMITED TAX BONDS, SERIES 2015	\$6,785,000.00		\$6,785,000.00
MOTOROLA - LEC	\$83,922.78		\$83,922.78
JOHN DEER FINANCIAL - P3	\$176,215.30	\$46,235.99	\$129,979.31
JOHN DEER FINANCIAL - P2	\$186,842.98	\$49,024.53	\$137,818.45
KS STATE BANK - R&B	\$158,580.09		\$158,580.09
WARREN CAT - P1	\$203,251.15		\$203,251.15
<b>TOTALS</b>	<b>\$8,423,812.30</b>		<b>\$8,328,551.78</b>

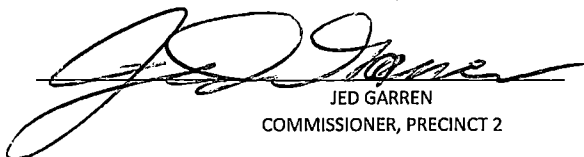
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Monthly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct. IT IS THEREFORE ORDERED 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 February, A. D. 2017.

  
 MIKE WRIGHT  
 COMMISSIONER, PRECINCT 1

  
 KIRKLAND FULK, COUNTY JUDGE

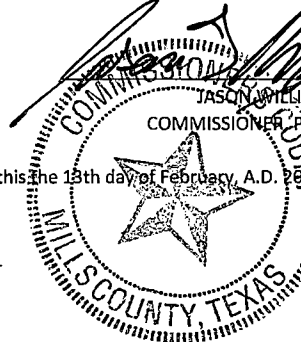
  
 ROBERT HALL  
 COMMISSIONER, PRECINCT 2

  
 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 February, 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	609,256.75	564,680.93	205,019.74	1,378,957.42	988,021.79	102,506.38	31,330.67	257,098.58
10-100-130	SALARY	0.77	212,051.05	0.00	212,051.82	0.00	0.00	212,051.05	0.77
10-100-150	GENERAL FUND INVESTMENTS-CD	805,522.80	0.00	1,775.77	807,298.57	0.00	0.00	202,330.39	604,968.18
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	908.85	0.00	0.00	908.85	0.00	0.00	0.00	908.85
10-100-163	DUE FROM JUSTICE OF THE PEACE	13.30	0.00	0.00	13.30	0.00	0.00	0.00	13.30
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	1,415,702.47	776,731.98	206,795.51	2,399,229.96	988,021.79	102,506.38	445,712.11	862,989.68
PRECINCT 1									
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11-100-100	PRECINCT 1 CHECKING	31,927.57	14,900.92	55,000.00	101,828.49	28,168.04	22,956.33	0.00	50,704.12
11-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	31,927.57	14,900.92	55,000.00	101,828.49	28,168.04	22,956.33	0.00	50,704.12
PRECINCT 2									
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12-100-100	PRECINCT 2 CHECKING	83,646.33	15,350.92	40,000.00	138,997.25	76,104.11	22,165.34	0.00	40,727.80
12-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	83,646.33	15,350.92	40,000.00	138,997.25	76,104.11	22,165.34	0.00	40,727.80
PRECINCT 3									
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13-100-100	PRECINCT 3 CHECKING	35,006.97	14,900.95	95,000.00	144,907.92	84,202.65	22,259.45	0.00	38,445.82
13-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	35,006.97	14,900.95	95,000.00	144,907.92	84,202.65	22,259.45	0.00	38,445.82
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	24,350.75	15,149.90	69,108.38	108,609.03	45,810.47	18,365.31	1,292.34	43,140.91
14-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	24,350.75	15,149.90	69,108.38	108,609.03	45,810.47	18,365.31	1,292.34	43,140.91
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	148,596.99	160,469.07	0.00	309,066.06	44,819.91	0.00	259,000.00	5,246.15
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	100,000.00	0.00	50.14	100,050.14	0.00	0.00	0.00	100,050.14
	FUND TOTAL	248,596.99	160,469.07	50.14	409,116.20	44,819.91	0.00	259,000.00	105,296.29

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	4,112.35	0.00	0.00	4,112.35	1,858.78	0.00	0.00	2,253.57
	FUND TOTAL	4,112.35	0.00	0.00	4,112.35	1,858.78	0.00	0.00	2,253.57
LATERAL 2 =====									
22-100-100	LATERAL 2 CHECKING	4,112.35	0.00	0.00	4,112.35	0.00	0.00	0.00	4,112.35
	FUND TOTAL	4,112.35	0.00	0.00	4,112.35	0.00	0.00	0.00	4,112.35
LATERAL 3 =====									
23-100-100	LATERAL 3 CHECKING	4,112.35	0.00	0.00	4,112.35	2,930.85	0.00	0.00	1,181.50
	FUND TOTAL	4,112.35	0.00	0.00	4,112.35	2,930.85	0.00	0.00	1,181.50
LATERAL 4 =====									
24-100-100	LATERAL 4 CHECKING	4,112.34	0.00	0.00	4,112.34	4,112.34	0.00	0.00	0.00
	FUND TOTAL	4,112.34	0.00	0.00	4,112.34	4,112.34	0.00	0.00	0.00
EMS FUND =====									
30-100-100	EMS CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-100-200	PREPAID EMS CONTRACT	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
	FUND TOTAL	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
LAW ENFORCEMENT FUND =====									
35-100-100	LAW ENFORCEMENT CHECKING	236,422.50	422,550.96	105,665.69	764,639.15	229,501.15	157,589.42	2,508.78	375,039.80
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	105,612.74	0.00	52.95	105,665.69	0.00	0.00	105,665.69	0.00
	FUND TOTAL	342,035.24	422,550.96	105,718.64	870,304.84	229,501.15	157,589.42	108,174.47	375,039.80
SHERIFF FORFEITURE =====									
36-100-160	SHERIFF FORFEITURE CHECKING	15,677.32	290.18	8.49	15,975.99	5,038.98	0.00	0.00	10,937.01
	FUND TOTAL	15,677.32	290.18	8.49	15,975.99	5,038.98	0.00	0.00	10,937.01

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
LEOSE									
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37-100-170	LEOSE CHECKING	1,296.83	0.00	0.82	1,297.65	0.00	0.00	0.00	1,297.65
	FUND TOTAL	1,296.83	0.00	0.82	1,297.65	0.00	0.00	0.00	1,297.65
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	17,905.52	2,211.00	0.00	20,116.52	782.37	0.00	0.00	19,334.15
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	17,905.52	2,211.00	0.00	20,116.52	782.37	0.00	0.00	19,334.15
JUSTICE COURT TECHNOLOGY FUND									
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40-100-100	JUSTICE COURT TECHNOLOGY FUND	12,271.04	559.19	0.00	12,830.23	3,415.00	0.00	0.00	9,415.23
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	12,271.04	559.19	0.00	12,830.23	3,415.00	0.00	0.00	9,415.23
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	2,209.40	141.00	0.00	2,350.40	0.00	0.00	1,700.00	650.40
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	2,209.40	141.00	0.00	2,350.40	0.00	0.00	1,700.00	650.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	21,667.63	3,924.00	0.00	25,591.63	0.00	0.00	0.00	25,591.63
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	21,667.63	3,924.00	0.00	25,591.63	0.00	0.00	0.00	25,591.63
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	22,817.63	3,982.50	0.00	26,800.13	3,534.00	0.00	0.00	23,266.13
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	22,817.63	3,982.50	0.00	26,800.13	3,534.00	0.00	0.00	23,266.13
DISTRICT CLERK REC MGMT & PRES FUND									
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	3,631.50	139.50	0.00	3,771.00	0.00	0.00	0.00	3,771.00
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	3,631.50	139.50	0.00	3,771.00	0.00	0.00	0.00	3,771.00

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
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COURT FUND									
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45-100-100	COURT CHECKING	11,198.33	5,560.25	15,000.00	31,758.58	12,116.50	4,904.75	0.00	14,737.33
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	11,198.33	5,560.25	15,000.00	31,758.58	12,116.50	4,904.75	0.00	14,737.33
COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	11,292.06	1,126.19	0.00	12,418.25	878.17	842.86	0.00	10,697.22
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,318.84	0.00	79.37	30,398.21	0.00	0.00	0.00	30,398.21
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	41,610.90	1,126.19	79.37	42,816.46	878.17	842.86	0.00	41,095.43
MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	51,532.21	157,357.45	73.71	208,963.37	0.00	0.00	0.00	208,963.37
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	51,532.21	157,357.45	73.71	208,963.37	0.00	0.00	0.00	208,963.37
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	11,710.42	858.00	0.00	12,568.42	0.00	0.00	0.00	12,568.42
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	11,710.42	858.00	0.00	12,568.42	0.00	0.00	0.00	12,568.42
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	5,142.90	376.00	0.00	5,518.90	1,518.22	0.00	0.00	4,000.68
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	5,142.90	376.00	0.00	5,518.90	1,518.22	0.00	0.00	4,000.68
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	102,593.16	225,255.00	0.00	327,848.16	276,687.98	0.00	0.00	51,160.18
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	102,843.16	225,255.00	0.00	328,098.16	276,687.98	0.00	0.00	51,410.18

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
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HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	4,867.90	2,096.30	3.44	6,967.64	1,786.30	0.00	0.00	5,181.34
	FUND TOTAL	4,867.90	2,096.30	3.44	6,967.64	1,786.30	0.00	0.00	5,181.34
INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	4,437.93	40.49	40,183.73	44,662.15	2,641.89	0.00	0.00	42,020.26
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	40,121.07	0.00	62.66	40,183.73	0.00	0.00	40,183.73	0.00
	FUND TOTAL	44,559.00	40.49	40,246.39	84,845.88	2,641.89	0.00	40,183.73	42,020.26
LAW ENF CENTER CONSTRUCTION FUND									
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70-100-148	LAW ENFORCEMENT CONSTRUCTION CHECKI	118,016.53	753,777.00	74.85	871,868.38	857,941.26	0.00	0.00	13,927.12
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	118,016.53	753,777.00	74.85	871,868.38	857,941.26	0.00	0.00	13,927.12
	REPORT TOTAL	2,699,173.93	2,577,748.75	627,159.74	5,904,082.42	2,671,870.76	351,589.84	856,062.65	2,024,559.17