

COUNTY TREASURER, MILLS COUNTY, TEXAS

On this the 8th of May 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 April 1, 2017 and ending April 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:

CHECKING ACCOUNT FUNDS	BALANCE 3/31/2017	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 4/30/2017	DIFFERENCE IN ACCRUED LIABILITIES	BALANCE 4/30/2017
GENERAL	\$265,797.06	\$58,858.67		\$230.33	\$101,280.62	\$20,000.00	\$203,605.44	\$150.00	\$203,755.44
SALARY	\$0.77		\$61,848.21		\$61,848.21		\$0.77		\$0.77
PRECINCT NO. 1	\$25,463.57	\$8,230.92			\$16,781.44		\$16,913.05	\$0.00	\$16,913.05
PRECINCT NO. 2	\$31,471.56	\$8,230.89			\$14,081.38		\$25,621.07	\$0.00	\$25,621.07
PRECINCT NO. 3	\$25,851.46	\$8,230.90			\$13,631.70		\$20,450.66	-\$0.85	\$20,449.81
PRECINCT NO. 4	\$25,188.31	\$8,230.91			\$17,413.18		\$16,006.04	\$6.56	\$16,012.60
R & B SPECIAL	\$291,556.91	\$10,752.35					\$302,309.26		\$302,309.26
LATERAL 1	\$0.00						\$0.00		\$0.00
LATERAL 2	\$546.65						\$546.65		\$546.65
LATERAL 3	\$0.00						\$0.00		\$0.00
LATERAL 4	\$0.00						\$0.00		\$0.00
E.M.S.	\$0.00						\$0.00		\$0.00
LAW ENFORCEMENT	\$331,338.20	\$41,413.17		-\$2.48	\$132,482.42		\$240,266.47	\$422.15	\$240,688.62
SHERIFF FORFEITURE	\$8,002.69	\$2,520.00		\$1.52	\$2,055.56		\$8,468.65		\$8,468.65
L E O S E	\$1,453.50			\$0.30			\$1,453.80		\$1,453.80
SHERIFF SPECIAL USE FUND	\$19,879.73	\$1,160.00			\$6,832.11		\$14,207.62		\$14,207.62
JUSTICE COURT TECHNOLOGY FUND	\$9,369.41	\$253.15					\$9,622.56		\$9,622.56
COURT TECHNOLOGY FUND	\$725.40	\$59.00					\$784.40		\$784.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$27,330.63	\$1,577.00					\$28,907.63		\$28,907.63
COUNTY CLERK RECORDS MGMT & PRES FUND	\$22,664.63	\$1,595.00			\$1,178.00		\$23,081.63		\$23,081.63
DISTRICT CLERK RECORD MGMT & PRES FUND	\$3,833.50	\$45.50					\$3,879.00		\$3,879.00
JURY(COURT FUND)	\$8,448.79	\$299.00			\$4,841.08		\$3,906.71		\$3,906.71
COURTHOUSE SECURITY	\$10,858.27	\$486.15			\$345.47		\$10,998.95	\$9.06	\$11,008.01
TAX NOTES INTEREST & SINKING	\$53,345.52	\$8,352.72		\$11.15			\$61,709.39		\$61,709.39
COUNTY RECORDS MGMT & PRES FUND	\$13,025.42	\$336.00					\$13,361.42		\$13,361.42
LAW LIBRARY	\$3,185.20	\$180.00			\$459.74		\$2,905.46		\$2,905.46
SR. CITIZENS	\$6,495.52	\$20.00	\$20,000.00		\$6,843.26		\$19,672.26		\$19,672.26
CO ATTY HOT CHECK	\$5,571.26			\$1.07	\$57.63		\$5,514.70		\$5,514.70
INDIGENT HEALTH	\$39,932.66	\$3,279.50			\$5,765.17		\$37,446.99		\$37,446.99
LAW ENFORCEMENT CENTER CONSTRUCTION	\$4,204.87	\$1,318.50		\$0.88			\$5,524.25		\$5,524.25
TOTALS	\$1,235,541.49	\$165,429.33	\$81,848.21	\$242.77	\$385,896.97	\$20,000.00	\$1,077,164.83	\$586.92	\$1,077,751.75


SAVINGS FUNDS (CD'S)	BALANCE	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE
	3/31/2017					4/30/2017
GENERAL FUND	\$1,206,822.25			\$377.87		\$1,207,200.12
ROAD & BRIDGE SPECIAL	\$100,050.14					\$100,050.14
LAW ENFORCEMENT	\$600,000.00					\$600,000.00
CTHSE SECURITY FUND	\$30,476.91					\$30,476.91
COURTHOUSE RESTORATION	\$0.00					\$0.00
INDIGENT HEALTH FUND	\$0.00					\$0.00
SENIOR CITIZENS FUND	\$0.00					\$0.00
INTEREST & SINKING	\$93,000.00					\$93,000.00
LCRA GRANT	\$0.00					\$0.00
LAW ENFORCEMENT CONSTRUCTION	\$0.00					\$0.00
TOTALS	\$2,030,349.30	\$0.00	\$0.00	\$377.87	\$0.00	\$2,030,727.17

LIABILITIES	BALANCE	PRINCIPAL PAYMENTS	BALANCE
	3/31/2017		4/30/2017
LIMITED TAX REUNDING BONDS, SERIES 2012	\$670,000.00		\$670,000.00
LIMITED TAX BONDS, SERIES 2015	\$6,720,000.00		\$6,720,000.00
MOTOROLA - LEC	\$83,922.78		\$83,922.78
JOHN DEER FINANCIAL - P3	\$129,979.31		\$129,979.31
JOHN DEER FINANCIAL - P2	\$137,818.45		\$137,818.45
KS STATE BANK - R&B	\$158,580.09		\$158,580.09
WARREN CAT - P1	\$149,716.61		\$149,716.61
TOTALS	\$8,050,017.24		\$8,050,017.24

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 8th day of May, A. D. 2017.


 MIKE WRIGHT

COMMISSIONER, PRECINCT 1


 ROBERT HALL

COMMISSIONER, PRECINCT 3


 JED GARREN

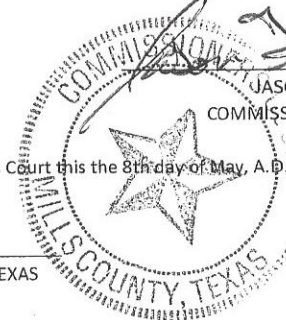
COMMISSIONER, PRECINCT 2


 JASON WILLIAMS

COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 8th day of May, 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									
=====									
10-100-100	GENERAL FUND CHECKING	257,098.58	977,457.76	1,013.08	1,235,569.42	229,331.47	82,801.66	719,680.85	203,755.44
10-100-130	SALARY	0.77	183,450.31	0.00	183,451.08	0.00	0.00	183,450.31	0.77
10-100-150	GENERAL FUND INVESTMENTS-CD	604,968.18	0.00	602,231.94	1,207,200.12	0.00	0.00	0.00	1,207,200.12
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	48.54	957.39	0.00	0.00	9.50	947.89
10-100-163	DUE FROM JUSTICE OF THE PEACE	13.30	0.00	0.00	13.30	0.00	0.00	13.30	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	862,989.68	1,160,908.07	603,293.56	2,627,191.31	229,331.47	82,801.66	903,153.96	1,411,904.22
PRECINCT 1									
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11-100-100	PRECINCT 1 CHECKING	50,704.12	27,141.06	40,000.00	117,845.18	81,283.99	19,648.14	0.00	16,913.05
11-100-170	DUE FROM TAC	0.00	0.00	524.51	524.51	0.00	0.00	524.51	0.00
	FUND TOTAL	50,704.12	27,141.06	40,524.51	118,369.69	81,283.99	19,648.14	524.51	16,913.05
PRECINCT 2									
=====									
12-100-100	PRECINCT 2 CHECKING	40,727.80	27,141.05	0.00	67,868.85	23,606.38	18,641.40	0.00	25,621.07
12-100-170	DUE FROM TAC	0.00	0.00	524.51	524.51	0.00	0.00	524.51	0.00
	FUND TOTAL	40,727.80	27,141.05	524.51	68,393.36	23,606.38	18,641.40	524.51	25,621.07
PRECINCT 3									
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13-100-100	PRECINCT 3 CHECKING	38,445.82	27,541.03	0.00	65,986.85	26,564.52	18,972.52	0.00	20,449.81
13-100-170	DUE FROM TAC	0.00	0.00	524.50	524.50	0.00	0.00	524.50	0.00
	FUND TOTAL	38,445.82	27,541.03	524.50	66,511.35	26,564.52	18,972.52	524.50	20,449.81
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	43,140.91	27,141.07	0.00	70,281.98	37,709.34	15,452.32	1,107.72	16,012.60
14-100-170	DUE FROM TAC	0.00	0.00	524.50	524.50	0.00	0.00	524.50	0.00
	FUND TOTAL	43,140.91	27,141.07	524.50	70,806.48	37,709.34	15,452.32	1,632.22	16,012.60
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	5,246.15	337,063.11	0.00	342,309.26	0.00	0.00	40,000.00	302,309.26
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	100,050.14	0.00	0.00	100,050.14	0.00	0.00	0.00	100,050.14
	FUND TOTAL	105,296.29	337,063.11	0.00	442,359.40	0.00	0.00	40,000.00	402,359.40

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	2,253.57	0.00	0.00	2,253.57	2,253.57	0.00	0.00	0.00
	FUND TOTAL	2,253.57	0.00	0.00	2,253.57	2,253.57	0.00	0.00	0.00
LATERAL 2 =====									
22-100-100	LATERAL 2 CHECKING	4,112.35	0.00	0.00	4,112.35	3,565.70	0.00	0.00	546.65
	FUND TOTAL	4,112.35	0.00	0.00	4,112.35	3,565.70	0.00	0.00	546.65
LATERAL 3 =====									
23-100-100	LATERAL 3 CHECKING	1,181.50	0.00	0.00	1,181.50	1,181.50	0.00	0.00	0.00
	FUND TOTAL	1,181.50	0.00	0.00	1,181.50	1,181.50	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
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	12,500.00	0.00
	FUND TOTAL	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
LAW ENFORCEMENT FUND =====									
35-100-100	LAW ENFORCEMENT CHECKING	375,039.80	864,317.30	0.00	1,239,357.10	265,014.54	131,554.65	602,099.29	240,688.62
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
	FUND TOTAL	375,039.80	864,317.30	600,000.00	1,839,357.10	265,014.54	131,554.65	602,099.29	840,688.62
SHERIFF FORFEITURE =====									
36-100-160	SHERIFF FORFEITURE CHECKING	10,937.01	2,520.00	5.86	13,462.87	4,994.22	0.00	0.00	8,468.65
	FUND TOTAL	10,937.01	2,520.00	5.86	13,462.87	4,994.22	0.00	0.00	8,468.65

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	1,297.65	1,330.07	1.08	2,628.80	1,175.00	0.00	0.00	1,453.80
	FUND TOTAL	1,297.65	1,330.07	1.08	2,628.80	1,175.00	0.00	0.00	1,453.80
SHERIFF SPECIAL USE FUND =====									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	19,334.15	2,650.00	0.00	21,984.15	7,776.53	0.00	0.00	14,207.62
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	19,334.15	2,650.00	0.00	21,984.15	7,776.53	0.00	0.00	14,207.62
JUSTICE COURT TECHNOLOGY FUND =====									
40-100-100	JUSTICE COURT TECHNOLOGY FUND	9,415.23	692.33	0.00	10,107.56	485.00	0.00	0.00	9,622.56
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	9,415.23	692.33	0.00	10,107.56	485.00	0.00	0.00	9,622.56
COURT TECHNOLOGY FUND =====									
41-100-100	COUNTY & DISTRICT COURT TECH	650.40	134.00	0.00	784.40	0.00	0.00	0.00	784.40
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	650.40	134.00	0.00	784.40	0.00	0.00	0.00	784.40
RECORDS ARCHIVE FEE GF COUNTY CLERK =====									
42-100-100	RECORDS ARCHIVE FUND	25,591.63	3,316.00	0.00	28,907.63	0.00	0.00	0.00	28,907.63
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	25,591.63	3,316.00	0.00	28,907.63	0.00	0.00	0.00	28,907.63
COUNTY CLERK REC MGMT & PRES FUND =====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	23,266.13	3,349.50	0.00	26,615.63	3,534.00	0.00	0.00	23,081.63
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	23,266.13	3,349.50	0.00	26,615.63	3,534.00	0.00	0.00	23,081.63
DISTRICT CLERK REC MGMT & PRES FUND =====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	3,771.00	108.00	0.00	3,879.00	0.00	0.00	0.00	3,879.00
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	3,771.00	108.00	0.00	3,879.00	0.00	0.00	0.00	3,879.00

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURT FUND									
=====									
45-100-100	COURT CHECKING	14,737.33	5,625.07	15,000.00	35,362.40	27,239.99	4,205.70	10.00	3,906.71
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	14,737.33	5,625.07	15,000.00	35,362.40	27,239.99	4,205.70	10.00	3,906.71
COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	10,697.22	1,191.33	0.00	11,888.55	485.08	395.46	0.00	11,008.01
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,398.21	0.00	78.70	30,476.91	0.00	0.00	0.00	30,476.91
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	41,095.43	1,191.33	78.70	42,365.46	485.08	395.46	0.00	41,484.92
MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	208,963.37	316,998.18	50.34	526,011.89	371,302.50	0.00	93,000.00	61,709.39
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00
	FUND TOTAL	208,963.37	316,998.18	93,050.34	619,011.89	371,302.50	0.00	93,000.00	154,709.39
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	12,568.42	793.00	0.00	13,361.42	0.00	0.00	0.00	13,361.42
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	12,568.42	793.00	0.00	13,361.42	0.00	0.00	0.00	13,361.42
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	4,000.68	400.00	0.00	4,400.68	1,495.22	0.00	0.00	2,905.46
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	4,000.68	400.00	0.00	4,400.68	1,495.22	0.00	0.00	2,905.46
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	51,160.18	70,364.00	85,000.00	206,524.18	186,851.92	0.00	0.00	19,672.26
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	51,410.18	70,364.00	85,000.00	206,774.18	186,851.92	0.00	0.00	19,922.26

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	5,181.34	2,213.32	3.36	7,398.02	1,883.32	0.00	0.00	5,514.70
	FUND TOTAL	5,181.34	2,213.32	3.36	7,398.02	1,883.32	0.00	0.00	5,514.70
INDIGENT HEALTH CARE FUND =====									
63-100-100	INDIGENT HEALTH CHECKING	42,020.26	3,279.50	0.00	45,299.76	7,852.77	0.00	0.00	37,446.99
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	42,020.26	3,279.50	0.00	45,299.76	7,852.77	0.00	0.00	37,446.99
LAW ENF CENTER CONSTRUCTION FUND =====									
70-100-148	LAW ENFORCEMENT CONSTRUCTION CHECKI	13,927.12	2,216.42	3.44	16,146.98	10,622.73	0.00	0.00	5,524.25
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	13,927.12	2,216.42	3.44	16,146.98	10,622.73	0.00	0.00	5,524.25
	REPORT TOTAL	2,024,559.17	2,888,433.41	1,438,534.36	6,351,526.94	1,296,209.29	291,671.85	1,653,968.99	3,109,676.81