

COUNTY TREASURER, MILLS COUNTY, TEXAS

On this the 5th of March 2018, 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 February 1, 2018 and ending February 28, 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:

CHECKING ACCOUNT FUNDS	BALANCE 1/31/2018	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 2/28/2018	DIFFERENCE IN ACCRUED LIABILITIES	BALANCE 2/28/2018
GENERAL	\$215,703.89	\$628,833.16		\$330.11	\$86,135.38	\$345,000.00	\$413,731.78	\$63.92	\$413,795.70
SALARY	\$0.77		\$59,432.82		\$59,432.82		\$0.77		\$0.77
PRECINCT NO. 1	\$13,257.39	\$4,089.51	\$65,000.00		\$69,819.91		\$12,526.99		\$12,526.99
PRECINCT NO. 2	\$9,675.52	\$4,089.52	\$15,000.00		\$15,298.33		\$13,466.71	\$26.41	\$13,493.12
PRECINCT NO. 3	\$8,888.72	\$4,089.51	\$15,000.00		\$16,581.30		\$11,396.93	-\$848.48	\$10,548.45
PRECINCT NO. 4	\$20,895.16	\$4,089.52			\$16,461.99		\$8,522.69	-\$335.91	\$8,186.78
R & B SPECIAL	\$148,812.63	\$222,668.04			\$4,100.00	\$280,000.00	\$87,380.67		\$87,380.67
LATERAL 1	\$0.00						\$0.00		\$0.00
LATERAL 2	\$1,891.86						\$1,891.86		\$1,891.86
LATERAL 3	\$0.00						\$0.00		\$0.00
LATERAL 4	\$3,521.09				\$3,521.09		\$0.00		\$0.00
LAW ENFORCEMENT	\$129,052.70	\$565,094.82			\$110,241.92	\$315,000.00	\$268,905.60	-\$2,817.24	\$266,088.36
SHERIFF FORFEITURE	\$4,304.42			\$1.15	\$174.02		\$4,131.55		\$4,131.55
L E O S E	\$2,689.61	-\$486.27		\$0.84			\$2,204.18		\$2,204.18
SHERIFF SPECIAL USE FUND	\$18,555.82	\$1,215.00					\$19,770.82		\$19,770.82
JUSTICE COURT TECHNOLOGY FUND	\$7,582.25	\$134.76					\$7,717.01		\$7,717.01
COURT TECHNOLOGY FUND	\$1,184.40	\$31.00					\$1,215.40		\$1,215.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$4,941.63	\$802.00					\$5,743.63		\$5,743.63
COUNTY CLERK RECORDS MGMT & PRES FUND	\$19,965.13	\$820.00			\$1,178.00		\$19,607.13		\$19,607.13
DISTRICT CLERK RECORD MGMT & PRES FUND	\$4,246.50	\$22.50					\$4,269.00		\$4,269.00
JURY(COURT FUND)	\$4,007.41	\$4,547.00	\$20,000.00		\$12,121.01		\$16,433.40		\$16,433.40
COURTHOUSE SECURITY	\$6,939.89	\$258.76			\$359.41		\$6,839.24	\$4.14	\$6,843.38
TAX NOTES INTEREST & SINKING	\$301,508.79	\$221,688.69		\$57.59	\$383,972.50		\$139,282.57		\$139,282.57
COUNTY RECORDS MGMT & PRES FUND	\$15,358.42	\$192.50					\$15,550.92		\$15,550.92
LAW LIBRARY	\$1,620.76	\$95.00					\$1,715.76		\$1,715.76
SR. CITIZENS	\$3,747.86	\$370.00			\$552.97		\$3,564.89	\$300.00	\$3,864.89
CO ATTY HOT CHECK	\$4,878.92	\$769.26		\$1.28	\$1,190.76		\$4,458.70		\$4,458.70
INDIGENT HEALTH	\$33,969.13				\$11,676.75		\$22,292.38		\$22,292.38
TOTALS	\$987,200.67	\$1,663,414.28	\$174,432.82	\$390.97	\$792,818.16	\$940,000.00	\$1,092,620.58	-\$3,607.16	\$1,089,013.42


SAVINGS FUNDS (CD'S)	BALANCE 1/31/2018	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 2/28/2018
GENERAL FUND	\$1,135,434.68	\$300,000.00				\$1,435,434.68
ROAD & BRIDGE SPECIAL	\$105,284.11	\$210,000.00				\$315,284.11
LAW ENFORCEMENT	\$510,959.89	\$315,000.00				\$826,378.44
CTHSE SECURITY FUND	\$30,639.32			\$418.55		\$30,639.32
INDIGENT HEALTH FUND	\$0.00					\$0.00
SENIOR CITIZENS FUND	\$0.00					\$0.00
INTEREST & SINKING	\$0.00					\$0.00
RECORDS ARCHIVE CLERK	\$33,086.39					\$33,086.39
TOTALS	\$1,815,404.39	\$825,000.00	\$0.00	\$418.55	\$0.00	\$2,640,822.94

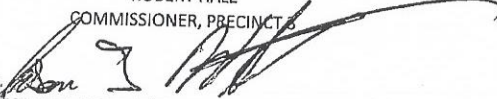
LIABILITIES	BALANCE 1/31/2018	PRINCIPAL PAYMENTS	BALANCE 2/28/2018
LIMITED TAX REUNDING BONDS, SERIES 2012	\$670,000.00	\$160,000.00	\$510,000.00
LIMITED TAX BONDS, SERIES 2015	\$6,720,000.00	\$80,000.00	\$6,640,000.00
MOTOROLA - LAW ENFORCEMENT	\$39,350.78	-\$3,457.55	\$42,808.33
JOHN DEER FINANCIAL - P3	\$83,171.11	-\$5,156.27	\$88,327.38
JOHN DEER FINANCIAL - P2	\$88,187.20	-\$5,467.23	\$93,654.43
KS STATE BANK	\$113,760.18	-\$12,241.94	\$126,002.12
WARREN CAT - P1	\$149,716.61	\$47,575.08	\$102,141.53
MCSB SENIOR CENTER	\$293,000.00		\$293,000.00
TOTALS	\$7,864,185.88		\$7,602,933.79

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 5th day of March, A.D. 2018.


 MIKE WRIGHT
 COMMISSIONER, PRECINCT 1

 KIRKLAND FULK, COUNTY JUDGE


 ROBERT HALL
 COMMISSIONER, PRECINCT 3


 JASON WILLIAMS
 COMMISSIONER, PRECINCT 4

 JED GARREN
 COMMISSIONER, PRECINCT 2

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 5th day of March, A.D. 2018


 CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

