

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

On this the 1st of October, 2018, 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 July 1, 2018 and ending September 30, 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:

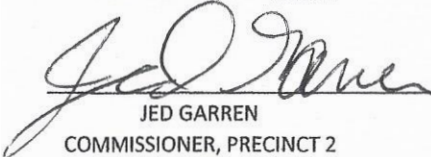
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

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 1st day of October, A. D. 2018.

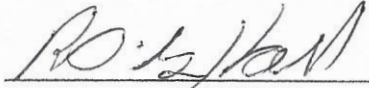


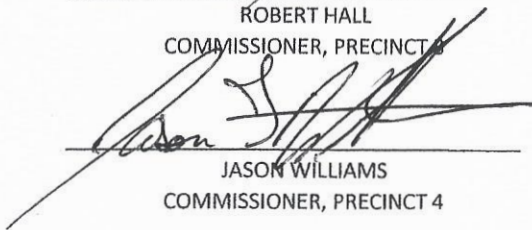
MIKE WRIGHT
COMMISSIONER, PRECINCT 1



JED GARREN
COMMISSIONER, PRECINCT 2

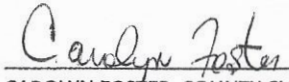

KIRKLAND FULK
COUNTY JUDGE


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 on this 1st day of October, A.D. 2018


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	288,563.03	210,008.96	253,101.50	751,673.49	235,806.23	94,949.99	166,644.01	254,273.26
10-100-130	SALARY	0.77	174,288.46	0.00	174,289.23	0.00	0.00	174,288.46	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	2,435.47	600.00	2.40	3,037.87	0.00	0.00	0.00	3,037.87
10-100-150	GENERAL FUND INVESTMENTS-CD	1,328,203.95	0.00	4,248.45	1,332,452.40	0.00	0.00	252,442.81	1,080,009.59
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	0.00	5,796.87	0.00	5,796.87	0.00	0.00	0.00	5,796.87
10-100-162	DUE FROM TAC	947.89	0.00	0.00	947.89	0.00	0.00	0.00	947.89
10-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	13,192.66	0.00	13,192.66	0.00	0.00	0.00	13,192.66
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	1,620,151.11	403,886.95	257,352.35	2,281,390.41	235,806.23	94,949.99	593,375.28	1,357,258.91
PRECINCT 1									
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11-100-100	PRECINCT 1 CHECKING	15,195.58	22,638.48	27,000.00	64,834.06	27,105.56	19,054.53	0.00	18,673.97
11-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	15,195.58	22,638.48	27,000.00	64,834.06	27,105.56	19,054.53	0.00	18,673.97
PRECINCT 2									
=====									
12-100-100	PRECINCT 2 CHECKING	16,377.52	22,695.04	52,000.00	91,072.56	36,045.79	16,650.81	1,086.49	37,289.47
12-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	16,377.52	22,695.04	52,000.00	91,072.56	36,045.79	16,650.81	1,086.49	37,289.47
PRECINCT 3									
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13-100-100	PRECINCT 3 CHECKING	14,019.71	22,704.39	57,000.00	93,724.10	24,170.88	14,314.30	0.00	55,238.92
13-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	14,019.71	22,704.39	57,000.00	93,724.10	24,170.88	14,314.30	0.00	55,238.92
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	13,894.62	22,694.10	102,000.00	138,588.72	38,198.37	17,262.12	0.00	83,128.23
14-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	13,894.62	22,694.10	102,000.00	138,588.72	38,198.37	17,262.12	0.00	83,128.23
ROAD & BRIDGE SPECIAL									
=====									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	4,539.50	7,381.22	301,241.34	313,162.06	1,448.00	0.00	238,000.00	73,714.06
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	300,583.12	0.00	658.22	301,241.34	0.00	0.00	301,241.34	0.00
	FUND TOTAL	305,122.62	7,381.22	301,899.56	614,403.40	1,448.00	0.00	539,241.34	73,714.06

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	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 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	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
LAW ENFORCEMENT FUND =====									
35-100-100	LAW ENFORCEMENT CHECKING	182,194.03	129,587.18	211,042.02	522,823.23	212,744.81	137,702.39	1,883.10	170,492.93
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	572,477.76	0.00	1,826.86	574,304.62	0.00	0.00	211,042.02	363,262.60
35-100-164	DUE FROM COMMISSARY PROFIT	8,569.51	0.00	0.00	8,569.51	0.00	0.00	0.00	8,569.51
	FUND TOTAL	763,241.30	129,587.18	212,868.88	1,105,697.36	212,744.81	137,702.39	212,925.12	542,325.04
SHERIFF FORFEITURE =====									
36-100-160	SHERIFF FORFEITURE CHECKING	1,329.11	0.00	0.98	1,330.09	494.95	0.00	0.00	835.14
	FUND TOTAL	1,329.11	0.00	0.98	1,330.09	494.95	0.00	0.00	835.14
LEOSE =====									
37-100-170	LEOSE CHECKING	1,583.77	0.00	0.64	1,584.41	1,388.00	0.00	0.00	196.41
	FUND TOTAL	1,583.77	0.00	0.64	1,584.41	1,388.00	0.00	0.00	196.41

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
SHERIFF SPECIAL USE FUND =====									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	19,677.19	3,141.00	0.00	22,818.19	5,834.29	0.00	0.00	16,983.90
38-100-161	DUE FROM CLERK'S OFFICE	0.00	935.00	0.00	935.00	0.00	0.00	0.00	935.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	170.00	0.00	170.00	0.00	0.00	0.00	170.00
	FUND TOTAL	19,677.19	4,246.00	0.00	23,923.19	5,834.29	0.00	0.00	18,088.90
JUSTICE COURT TECHNOLOGY FUND =====									
40-100-100	JUSTICE COURT TECHNOLOGY FUND	7,001.57	699.40	0.00	7,700.97	402.87	0.00	0.00	7,298.10
40-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	136.00	0.00	136.00	0.00	0.00	0.00	136.00
	FUND TOTAL	7,001.57	835.40	0.00	7,836.97	402.87	0.00	0.00	7,434.10
COURT TECHNOLOGY FUND =====									
41-100-100	COUNTY & DISTRICT COURT TECH	1,405.40	140.00	0.00	1,545.40	0.00	0.00	0.00	1,545.40
41-100-161	DUE FROM CLERK'S OFFICE	0.00	41.00	0.00	41.00	0.00	0.00	0.00	41.00
	FUND TOTAL	1,405.40	181.00	0.00	1,586.40	0.00	0.00	0.00	1,586.40
RECORDS ARCHIVE FEE GF COUNTY CLERK =====									
42-100-100	RECORDS ARCHIVE FUND	9,580.63	2,765.00	0.00	12,345.63	0.00	0.00	0.00	12,345.63
42-100-150	RECORDS ARCHIVE FUND CD INVEST	33,259.84	0.00	90.90	33,350.74	0.00	0.00	0.00	33,350.74
42-100-161	DUE FROM CLERK'S OFFICE	0.00	823.00	0.00	823.00	0.00	0.00	0.00	823.00
	FUND TOTAL	42,840.47	3,588.00	90.90	46,519.37	0.00	0.00	0.00	46,519.37
COUNTY CLERK REC MGMT & PRES FUND =====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	18,855.13	2,847.84	0.00	21,702.97	3,534.00	0.00	0.00	18,168.97
43-100-161	DUE FROM CLERK'S OFFICE	0.00	837.50	0.00	837.50	0.00	0.00	0.00	837.50
	FUND TOTAL	18,855.13	3,685.34	0.00	22,540.47	3,534.00	0.00	0.00	19,006.47
DISTRICT CLERK REC MGMT & PRES FUND =====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	4,424.00	112.50	0.00	4,536.50	0.00	0.00	0.00	4,536.50
44-100-161	DUE FROM CLERK'S OFFICE	0.00	27.50	0.00	27.50	0.00	0.00	0.00	27.50
	FUND TOTAL	4,424.00	140.00	0.00	4,564.00	0.00	0.00	0.00	4,564.00

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	5,562.12	3,186.33	15,000.00	23,748.45	12,712.34	4,488.96	35.00	6,512.15
45-100-161	DUE FROM CLERK'S OFFICE	0.00	90.00	0.00	90.00	0.00	0.00	0.00	90.00
	FUND TOTAL	5,562.12	3,276.33	15,000.00	23,838.45	12,712.34	4,488.96	35.00	6,602.15
COURTHOUSE SECURITY FUND									
47-100-100	COURTHOUSE SECURITY CHECKING	7,923.29	1,142.40	0.00	9,065.69	418.32	400.70	0.00	8,246.67
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,071.84	0.00	72.01	30,143.85	0.00	0.00	0.00	30,143.85
47-100-161	DUE FROM CLERK'S OFFICE	0.00	137.00	0.00	137.00	0.00	0.00	0.00	137.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	136.00	0.00	136.00	0.00	0.00	0.00	136.00
	FUND TOTAL	37,995.13	1,415.40	72.01	39,482.54	418.32	400.70	0.00	38,663.52
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	25,501.83	7,228.27	140,429.78	173,159.88	141,073.84	0.00	25,000.00	7,086.04
49-100-150	INTEREST & SINKING-CDS	140,247.01	0.00	25,164.07	165,411.08	0.00	0.00	140,411.08	25,000.00
	FUND TOTAL	165,748.84	7,228.27	165,593.85	338,570.96	141,073.84	0.00	165,411.08	32,086.04
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	11,743.54	1,062.38	0.00	12,805.92	0.00	0.00	0.00	12,805.92
50-100-161	DUE FROM CLERK'S OFFICE	0.00	231.50	0.00	231.50	0.00	0.00	0.00	231.50
	FUND TOTAL	11,743.54	1,293.88	0.00	13,037.42	0.00	0.00	0.00	13,037.42
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	2,152.25	383.51	0.00	2,535.76	0.00	0.00	0.00	2,535.76
52-100-161	DUE FROM CLERK'S OFFICE	0.00	70.00	0.00	70.00	0.00	0.00	0.00	70.00
	FUND TOTAL	2,152.25	453.51	0.00	2,605.76	0.00	0.00	0.00	2,605.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	1,055.42	360.00	58,000.00	59,415.42	53,381.92	0.00	0.00	6,033.50
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	1,305.42	360.00	58,000.00	59,665.42	53,381.92	0.00	0.00	6,283.50

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	4,463.92	529.09	3.95	4,996.96	632.13	0.00	0.00	4,364.83
	FUND TOTAL	4,463.92	529.09	3.95	4,996.96	632.13	0.00	0.00	4,364.83
INDIGENT HEALTH CARE FUND =====									
63-100-100	INDIGENT HEALTH CHECKING	9,678.37	0.00	74,000.00	83,678.37	22,770.06	0.00	0.00	60,908.31
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	9,678.37	0.00	74,000.00	83,678.37	22,770.06	0.00	0.00	60,908.31
	REPORT TOTAL	3,083,768.69	658,819.58	1,322,883.12	5,065,471.39	818,162.36	304,823.80	1,512,074.31	2,430,410.92