

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

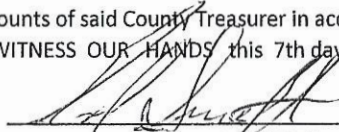
On this the 7th of January, 2019, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Terrena Busby, Treasurer of Mills County for the quarter beginning October 1, 2018 and ending December 31, 2018 and the same having been compared and examined by the Court and found to be correct.

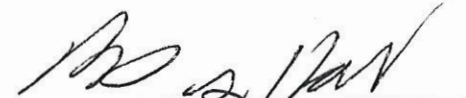
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

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.

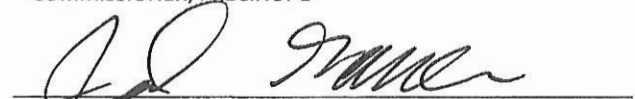
WITNESS OUR HANDS this 7th day of January, A. D. 2019.

  
\_\_\_\_\_  
ED SMITH II  
COUNTY JUDGE

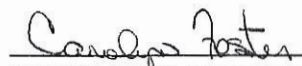
  
\_\_\_\_\_  
ROBERT HALL  
COMMISSIONER, PRECINCT 3


  
\_\_\_\_\_  
JASON WILLIAMS  
COMMISSIONER, PRECINCT 4

\_\_\_\_\_  
MIKE WRIGHT  
COMMISSIONER, PRECINCT 1

  
\_\_\_\_\_  
JED GARREN  
COMMISSIONER, PRECINCT 2

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 7th day of January, A.D. 2019

  
\_\_\_\_\_  
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	254,273.26	421,951.91	102,249.35	778,474.52	345,286.15	117,922.14	79,281.62	235,984.61
10-100-130	SALARY	0.77	214,795.52	0.00	214,796.29	0.00	0.00	214,795.52	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	3,037.87	0.00	2.73	3,040.60	0.00	0.00	0.00	3,040.60
10-100-150	GENERAL FUND INVESTMENTS-CD	1,080,009.59	0.00	2,642.92	1,082,652.51	0.00	0.00	101,434.48	981,218.03
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	5,796.87	5,796.87	0.00	11,593.74	0.00	0.00	0.00	0.00
10-100-162	DUE FROM TAC	947.89	607.09	607.09	2,162.07	0.00	0.00	0.00	947.89
10-100-163	DUE FROM JUSTICE OF THE PEACE	13,192.66	13,192.66	0.00	26,385.32	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	1,357,258.91	656,344.05	105,502.09	2,119,105.05	345,286.15	117,922.14	395,511.62	1,221,191.90
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	18,673.97	12,904.04	95,000.00	126,578.01	91,132.27	21,859.28	0.00	13,586.46
11-100-170	DUE FROM TAC	0.00	999.56	999.56	1,999.12	0.00	0.00	0.00	0.00
	FUND TOTAL	18,673.97	13,903.60	95,999.56	128,577.13	91,132.27	21,859.28	0.00	13,586.46
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	37,289.47	12,604.05	15,000.00	64,893.52	29,344.52	23,799.72	0.00	11,749.28
12-100-170	DUE FROM TAC	0.00	999.57	999.57	1,999.14	0.00	0.00	0.00	0.00
	FUND TOTAL	37,289.47	13,603.62	15,999.57	66,892.66	29,344.52	23,799.72	0.00	11,749.28
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	55,238.92	12,604.04	0.00	67,842.96	30,266.08	21,009.03	250.84	16,317.01
13-100-170	DUE FROM TAC	0.00	999.57	999.57	1,999.14	0.00	0.00	0.00	0.00
	FUND TOTAL	55,238.92	13,603.61	999.57	69,842.10	30,266.08	21,009.03	250.84	16,317.01
PRECINCT 4									
14-100-100	PRECINCT 4 CHECKING	83,128.23	12,693.05	0.00	95,821.28	65,021.36	19,903.68	0.00	10,896.24
14-100-170	DUE FROM TAC	0.00	999.56	999.56	1,999.12	0.00	0.00	0.00	0.00
	FUND TOTAL	83,128.23	13,692.61	999.56	97,820.40	65,021.36	19,903.68	0.00	10,896.24
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	73,714.06	133,502.03	0.00	207,216.09	45,009.56	0.00	110,000.00	52,206.53
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	73,714.06	133,502.03	0.00	207,216.09	45,009.56	0.00	110,000.00	52,206.53

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	4,103.11	0.00	4,103.11	3,796.07	0.00	0.00	307.04
	FUND TOTAL	0.00	4,103.11	0.00	4,103.11	3,796.07	0.00	0.00	307.04
LATERAL 2									
=====									
22-100-100	LATERAL 2 CHECKING	0.00	4,103.11	0.00	4,103.11	4,103.11	0.00	0.00	0.00
	FUND TOTAL	0.00	4,103.11	0.00	4,103.11	4,103.11	0.00	0.00	0.00
LATERAL 3									
=====									
23-100-100	LATERAL 3 CHECKING	0.00	4,103.11	0.00	4,103.11	4,103.11	0.00	0.00	0.00
	FUND TOTAL	0.00	4,103.11	0.00	4,103.11	4,103.11	0.00	0.00	0.00
LATERAL 4									
=====									
24-100-100	LATERAL 4 CHECKING	0.00	4,103.10	0.00	4,103.10	0.00	0.00	0.00	4,103.10
	FUND TOTAL	0.00	4,103.10	0.00	4,103.10	0.00	0.00	0.00	4,103.10
LAW ENFORCEMENT FUND									
=====									
35-100-100	LAW ENFORCEMENT CHECKING	170,492.93	335,327.96	0.00	505,820.89	228,930.42	169,070.28	2,196.95	105,623.24
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	363,262.60	0.00	955.67	364,218.27	0.00	0.00	0.00	364,218.27
35-100-164	DUE FROM COMMISSARY PROFIT	8,569.51	0.00	9,767.24	18,336.75	0.00	0.00	0.00	18,336.75
	FUND TOTAL	542,325.04	335,327.96	10,722.91	888,375.91	228,930.42	169,070.28	2,196.95	488,178.26
SHERIFF FORFEITURE									
=====									
36-100-160	SHERIFF FORFEITURE CHECKING	835.14	0.00	0.67	835.81	110.00	0.00	0.00	725.81
	FUND TOTAL	835.14	0.00	0.67	835.81	110.00	0.00	0.00	725.81
LEOSE									
=====									
37-100-170	LEOSE CHECKING	196.41	0.00	0.18	196.59	0.00	0.00	0.00	196.59
	FUND TOTAL	196.41	0.00	0.18	196.59	0.00	0.00	0.00	196.59

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	16,983.90	4,140.00	0.00	21,123.90	5,496.47	0.00	0.00	15,627.43
38-100-161	DUE FROM CLERK'S OFFICE	935.00	935.00	0.00	1,870.00	0.00	0.00	0.00	0.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	170.00	170.00	0.00	340.00	0.00	0.00	0.00	0.00
	FUND TOTAL	18,088.90	5,245.00	0.00	23,333.90	5,496.47	0.00	0.00	15,627.43
JUSTICE COURT TECHNOLOGY FUND									
=====									
40-100-100	JUSTICE COURT TECHNOLOGY FUND	7,298.10	526.33	0.00	7,824.43	7,295.24	0.00	0.00	529.19
40-100-163	DUE FROM JUSTICE OF THE PEACE	136.00	136.00	0.00	272.00	0.00	0.00	0.00	0.00
	FUND TOTAL	7,434.10	662.33	0.00	8,096.43	7,295.24	0.00	0.00	529.19
COURT TECHNOLOGY FUND									
=====									
41-100-100	COUNTY & DISTRICT COURT TECH	1,545.40	194.00	0.00	1,739.40	0.00	0.00	0.00	1,739.40
41-100-161	DUE FROM CLERK'S OFFICE	41.00	41.00	0.00	82.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,586.40	235.00	0.00	1,821.40	0.00	0.00	0.00	1,739.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
=====									
42-100-100	RECORDS ARCHIVE FUND	12,345.63	2,721.00	0.00	15,066.63	0.00	0.00	0.00	15,066.63
42-100-150	RECORDS ARCHIVE FUND CD INVEST	33,350.74	0.00	87.31	33,438.05	0.00	0.00	0.00	33,438.05
42-100-161	DUE FROM CLERK'S OFFICE	823.00	823.00	0.00	1,646.00	0.00	0.00	0.00	0.00
	FUND TOTAL	46,519.37	3,544.00	87.31	50,150.68	0.00	0.00	0.00	48,504.68
COUNTY CLERK REC MGMT & PRES FUND									
=====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	18,168.97	2,774.66	0.00	20,943.63	2,356.00	0.00	0.00	18,587.63
43-100-161	DUE FROM CLERK'S OFFICE	837.50	837.50	0.00	1,675.00	0.00	0.00	0.00	0.00
	FUND TOTAL	19,006.47	3,612.16	0.00	22,618.63	2,356.00	0.00	0.00	18,587.63
DISTRICT CLERK REC MGMT & PRES FUND									
=====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	4,536.50	167.50	0.00	4,704.00	0.00	0.00	0.00	4,704.00
44-100-161	DUE FROM CLERK'S OFFICE	27.50	27.50	0.00	55.00	0.00	0.00	0.00	0.00
	FUND TOTAL	4,564.00	195.00	0.00	4,759.00	0.00	0.00	0.00	4,704.00

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	6,512.15	1,148.00	50,000.00	57,660.15	33,109.45	6,193.23	170.00	18,187.47
45-100-161	DUE FROM CLERK'S OFFICE	90.00	90.00	0.00	180.00	0.00	0.00	0.00	0.00
	FUND TOTAL	6,602.15	1,238.00	50,000.00	57,840.15	33,109.45	6,193.23	170.00	18,187.47
COURTHOUSE SECURITY FUND									
=====									
47-100-100	COURTHOUSE SECURITY CHECKING	8,246.67	1,021.33	0.00	9,268.00	839.79	870.24	0.00	7,557.97
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,143.85	0.00	0.00	30,143.85	0.00	0.00	0.00	30,143.85
47-100-161	DUE FROM CLERK'S OFFICE	137.00	137.00	0.00	274.00	0.00	0.00	0.00	0.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	136.00	136.00	0.00	272.00	0.00	0.00	0.00	0.00
	FUND TOTAL	38,663.52	1,294.33	0.00	39,957.85	839.79	870.24	0.00	37,701.82
MILLS COUNTY DEBT SERVICE I & S									
=====									
49-100-146	INTEREST & SINKING CHECKING	7,086.04	90,471.01	39.49	97,596.54	0.00	0.00	0.00	97,596.54
49-100-150	INTEREST & SINKING-CDS	25,000.00	0.00	59.86	25,059.86	0.00	0.00	0.00	25,059.86
	FUND TOTAL	32,086.04	90,471.01	99.35	122,656.40	0.00	0.00	0.00	122,656.40
COUNTY RECORDS MGMT & PRES FUND									
=====									
50-100-100	RECORDS MANAGEMENT CHECKING	12,805.92	878.68	0.00	13,684.60	0.00	0.00	0.00	13,684.60
50-100-161	DUE FROM CLERK'S OFFICE	231.50	231.50	0.00	463.00	0.00	0.00	0.00	0.00
	FUND TOTAL	13,037.42	1,110.18	0.00	14,147.60	0.00	0.00	0.00	13,684.60
LAW LIBRARY FUND									
=====									
52-100-100	LAW LIBRARY CHECKING	2,535.76	390.00	0.00	2,925.76	0.00	0.00	0.00	2,925.76
52-100-161	DUE FROM CLERK'S OFFICE	70.00	70.00	0.00	140.00	0.00	0.00	0.00	0.00
	FUND TOTAL	2,605.76	460.00	0.00	3,065.76	0.00	0.00	0.00	2,925.76
SENIOR CITIZENS FUND									
=====									
55-100-100	SENIOR CITIZENS CHECKING	6,033.50	610.00	10,000.00	16,643.50	7,238.31	0.00	0.00	9,405.19
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	6,283.50	610.00	10,000.00	16,893.50	7,238.31	0.00	0.00	9,655.19

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	4,364.83	267.15	4.14	4,636.12	57.05	0.00	0.00	4,579.07
	FUND TOTAL	4,364.83	267.15	4.14	4,636.12	57.05	0.00	0.00	4,579.07
INDIGENT HEALTH CARE FUND									
=====									
63-100-100	INDIGENT HEALTH CHECKING	60,908.31	0.00	0.00	60,908.31	8,479.26	0.00	0.00	52,429.05
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	60,908.31	0.00	0.00	60,908.31	8,479.26	0.00	0.00	52,429.05
	REPORT TOTAL	2,430,410.92	1,305,334.07	290,414.91	4,026,159.90	911,974.22	380,627.60	508,129.41	2,170,969.91