

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

On this the 15th of October, 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 July 1, 2019 and ending September 30, 2019 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:

SEE ATTACHED SHEETS

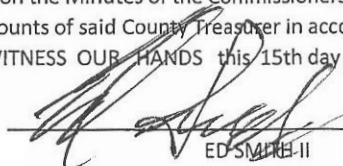
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

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.

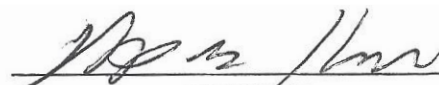
WITNESS OUR HANDS this 15th day of October, A. D. 2019.




MIKE WRIGHT
COMMISSIONER, PRECINCT 1



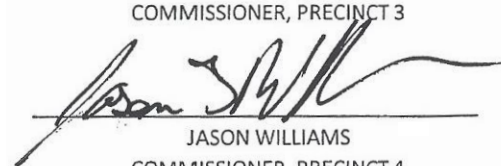
ED SMITH II
COUNTY JUDGE



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 15th day of October, 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									
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10-100-100	GENERAL FUND CHECKING	284,558.99	166,253.06	980,438.46	1,431,250.51	266,579.08	100,924.41	909,808.16	153,938.86
10-100-130	SALARY	0.77	197,124.19	0.00	197,124.96	0.00	0.00	179,691.67	17,433.29
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	3,045.82	0.00	2.75	3,048.57	0.00	0.00	0.00	3,048.57
10-100-150	GENERAL FUND INVESTMENTS-CD	974,877.81	0.00	4,865.10	979,742.91	0.00	0.00	979,742.91	0.00
10-100-151	INVESTMENTS-US TREASURY	887,679.78	0.00	495,527.92	1,383,207.70	0.00	0.00	0.00	1,383,207.70
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	0.00	0.00	18,373.29	18,373.29	0.00	0.00	0.00	18,373.29
10-100-162	DUE FROM TAC	571.99	0.00	770.44	1,342.43	0.00	0.00	0.00	1,342.43
10-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	13,483.00	0.00	13,483.00	0.00	0.00	0.00	13,483.00
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	2,150,735.16	376,860.25	1,499,977.96	4,027,573.37	266,579.08	100,924.41	2,069,242.74	1,590,827.14
PRECINCT 1									
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11-100-100	PRECINCT 1 CHECKING	32,352.16	22,525.44	65,000.00	119,877.60	71,215.58	23,275.22	0.00	25,386.80
11-100-170	DUE FROM TAC	0.00	0.00	939.93	939.93	0.00	0.00	0.00	939.93
	FUND TOTAL	32,352.16	22,525.44	65,939.93	120,817.53	71,215.58	23,275.22	0.00	26,326.73
PRECINCT 2									
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12-100-100	PRECINCT 2 CHECKING	35,516.68	22,300.46	40,000.00	97,817.14	44,025.99	26,623.29	0.00	27,167.86
12-100-170	DUE FROM TAC	0.00	0.00	939.93	939.93	0.00	0.00	0.00	939.93
	FUND TOTAL	35,516.68	22,300.46	40,939.93	98,757.07	44,025.99	26,623.29	0.00	28,107.79
PRECINCT 3									
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13-100-100	PRECINCT 3 CHECKING	31,283.91	22,300.44	95,000.00	148,584.35	80,621.55	22,919.89	412.98	44,629.93
13-100-170	DUE FROM TAC	0.00	0.00	939.93	939.93	0.00	0.00	0.00	939.93
	FUND TOTAL	31,283.91	22,300.44	95,939.93	149,524.28	80,621.55	22,919.89	412.98	45,569.86
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	31,276.06	23,551.31	45,000.00	99,827.37	45,137.57	20,707.82	0.00	33,981.98
14-100-170	DUE FROM TAC	0.00	0.00	939.93	939.93	0.00	0.00	0.00	939.93
	FUND TOTAL	31,276.06	23,551.31	45,939.93	100,767.30	45,137.57	20,707.82	0.00	34,921.91

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	39,483.41	32,524.74	105,370.85	177,379.00	44,819.91	0.00	0.00	132,559.09
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	105,185.26	0.00	185.59	105,370.85	0.00	0.00	105,370.85	0.00
	FUND TOTAL	144,668.67	32,524.74	105,556.44	282,749.85	44,819.91	0.00	105,370.85	132,559.09
LATERAL 1									
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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									
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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									
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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									
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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									
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35-100-100	LAW ENFORCEMENT CHECKING	147,040.67	104,778.08	801,660.30	1,053,479.05	275,893.15	178,994.18	397,470.30	201,121.42
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	406,236.98	0.00	1,654.79	407,891.77	0.00	0.00	301,654.79	106,236.98
35-100-151	INVESTMENTS-US TREASURY	494,087.20	0.00	402,441.55	896,528.75	0.00	0.00	500,000.00	396,528.75
35-100-164	DUE FROM COMMISSARY PROFIT	18,336.75	0.00	0.00	18,336.75	0.00	0.00	0.00	18,336.75
	FUND TOTAL	1,065,701.60	104,778.08	1,205,756.64	2,376,236.32	275,893.15	178,994.18	1,199,125.09	722,223.90
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	27.74	0.00	0.03	27.77	0.00	0.00	0.00	27.77
	FUND TOTAL	27.74	0.00	0.03	27.77	0.00	0.00	0.00	27.77

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	1,503.84	0.00	0.96	1,504.80	895.00	0.00	0.00	609.80
	FUND TOTAL	1,503.84	0.00	0.96	1,504.80	895.00	0.00	0.00	609.80
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	17,988.83	3,769.00	0.00	21,757.83	12,985.25	0.00	0.00	8,772.58
38-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	288.00	288.00	0.00	0.00	0.00	288.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	85.00	0.00	85.00	0.00	0.00	0.00	85.00
	FUND TOTAL	17,988.83	3,854.00	288.00	22,130.83	12,985.25	0.00	0.00	9,145.58
JUSTICE COURT TECHNOLOGY FUND									
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40-100-100	JUSTICE COURT TECHNOLOGY FUND	1,691.71	552.07	2,980.24	5,224.02	0.00	0.00	0.00	5,224.02
40-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	187.87	0.00	187.87	0.00	0.00	0.00	187.87
	FUND TOTAL	1,691.71	739.94	2,980.24	5,411.89	0.00	0.00	0.00	5,411.89
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	2,174.40	192.00	0.00	2,366.40	0.00	0.00	0.00	2,366.40
41-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	69.00	69.00	0.00	0.00	0.00	69.00
	FUND TOTAL	2,174.40	192.00	69.00	2,435.40	0.00	0.00	0.00	2,435.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	21,571.63	2,913.00	0.00	24,484.63	0.00	0.00	0.00	24,484.63
42-100-150	RECORDS ARCHIVE FUND CD INVEST	33,613.35	0.00	88.96	33,702.31	0.00	0.00	0.00	33,702.31
42-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00
	FUND TOTAL	55,184.98	2,913.00	1,236.96	59,334.94	0.00	0.00	0.00	59,334.94
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	15,276.63	2,957.50	0.00	18,234.13	3,534.00	0.00	0.00	14,700.13
43-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	1,192.50	1,192.50	0.00	0.00	0.00	1,192.50
	FUND TOTAL	15,276.63	2,957.50	1,192.50	19,426.63	3,534.00	0.00	0.00	15,892.63

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
DISTRICT CLERK REC MGMT & PRES FUND									
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	5,054.00	106.00	0.00	5,160.00	0.00	0.00	0.00	5,160.00
44-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	45.00	45.00	0.00	0.00	0.00	45.00
	FUND TOTAL	5,054.00	106.00	45.00	5,205.00	0.00	0.00	0.00	5,205.00
COURT FUND									
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45-100-100	COURT CHECKING	6,790.36	3,333.17	26,000.00	36,123.53	15,702.90	4,715.26	10.00	15,695.37
45-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	285.00	285.00	0.00	0.00	0.00	285.00
	FUND TOTAL	6,790.36	3,333.17	26,285.00	36,408.53	15,702.90	4,715.26	10.00	15,980.37
COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	6,987.37	1,051.06	0.00	8,038.43	146.66	116.04	0.00	7,775.73
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,285.07	0.00	145.04	30,430.11	0.00	0.00	0.00	30,430.11
47-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	197.00	197.00	0.00	0.00	0.00	197.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	187.87	0.00	187.87	0.00	0.00	0.00	187.87
	FUND TOTAL	37,272.44	1,238.93	342.04	38,853.41	146.66	116.04	0.00	38,590.71
MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	19,557.34	5,387.41	155,579.72	180,524.47	137,915.75	0.00	0.00	42,608.72
49-100-150	INTEREST & SINKING-CDS	155,000.00	0.00	537.74	155,537.74	0.00	0.00	155,537.74	0.00
	FUND TOTAL	174,557.34	5,387.41	156,117.46	336,062.21	137,915.75	0.00	155,537.74	42,608.72
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	15,644.92	924.50	0.00	16,569.42	0.00	0.00	0.00	16,569.42
50-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	329.46	329.46	0.00	0.00	0.00	329.46
	FUND TOTAL	15,644.92	924.50	329.46	16,898.88	0.00	0.00	0.00	16,898.88
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	3,730.76	325.00	0.00	4,055.76	0.00	0.00	0.00	4,055.76
52-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00
	FUND TOTAL	3,730.76	325.00	135.00	4,190.76	0.00	0.00	0.00	4,190.76

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	5,097.23	410.00	54,000.00	59,507.23	57,508.81	0.00	0.00	1,998.42
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	5,347.23	410.00	54,000.00	59,757.23	57,508.81	0.00	0.00	2,248.42
HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	4,264.79	894.63	4.03	5,163.45	827.67	0.00	0.00	4,335.78
	FUND TOTAL	4,264.79	894.63	4.03	5,163.45	827.67	0.00	0.00	4,335.78
INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	23,860.92	0.00	86,000.00	109,860.92	28,198.54	0.00	50,000.00	31,662.38
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	FUND TOTAL	23,860.92	0.00	136,000.00	159,860.92	28,198.54	0.00	50,000.00	81,662.38
	REPORT TOTAL	3,861,905.13	628,116.80	3,439,076.44	7,929,098.37	1,086,007.41	378,276.11	3,579,699.40	2,885,115.45