

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

On this the 13th of July, 2020, 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 April 1, 2020 and ending June 30, 2020 and the same having been compared and examined by the Court and found to be correct.

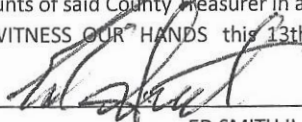
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

SEE ATTACHED SHEETS

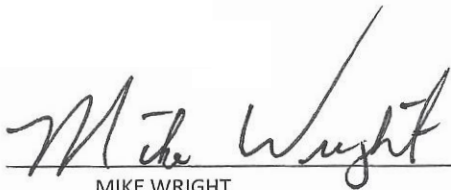
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

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 13th day of July, A. D. 2020.



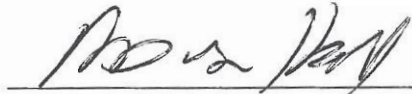
ED SMITH II
COUNTY JUDGE



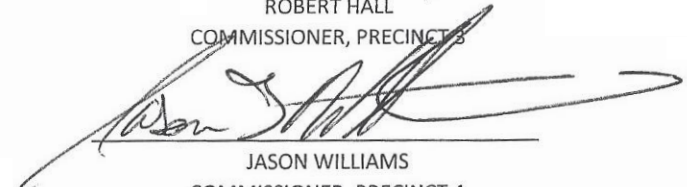
MIKE WRIGHT
COMMISSIONER, PRECINCT 1



JED GARREN
COMMISSIONER, PRECINCT 2

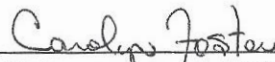


ROBERT HALL
COMMISSIONER, PRECINCT 3



JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 13th day of July, A.D. 2020



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	29,325.21	238,737.62	2,300,456.63	2,568,519.46	269,569.33	98,965.68	2,085,000.00	114,984.45
10-100-130	SALARY	0.77	214,864.68	0.00	214,865.45	0.00	0.00	214,864.68	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	3,714.68	0.00	3.24	3,717.92	0.00	0.00	0.00	3,717.92
10-100-150	GENERAL FUND INVESTMENTS-CD	150,000.00	0.00	1,600,406.85	1,750,406.85	0.00	0.00	0.00	1,750,406.85
10-100-151	INVESTMENTS-US TREASURY	2,437,982.57	0.00	4,411.29	2,442,393.86	0.00	0.00	1,400,000.00	1,042,393.86
10-100-152	INVESTMENTS-TEXPOOL	991,754.72	0.00	343.90	992,098.62	0.00	0.00	900,000.00	92,098.62
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	872.24	471.61	0.00	1,343.85	0.00	0.00	0.00	400.63
10-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	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	3,613,650.19	454,073.91	3,905,621.91	7,973,346.01	269,569.33	98,965.68	4,599,864.68	3,004,003.10
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	8,507.64	21,103.17	60,000.00	89,610.81	53,391.94	23,478.26	0.00	12,740.61
11-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	8,507.64	21,103.17	60,000.00	89,610.81	53,391.94	23,478.26	0.00	12,740.61
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	12,702.27	20,803.14	40,000.00	73,505.41	32,163.37	26,311.79	0.00	15,030.25
12-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	12,702.27	20,803.14	40,000.00	73,505.41	32,163.37	26,311.79	0.00	15,030.25
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	4,987.89	20,803.13	40,000.00	65,791.02	30,942.57	24,070.10	409.54	10,368.81
13-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	4,987.89	20,803.13	40,000.00	65,791.02	30,942.57	24,070.10	409.54	10,368.81
PRECINCT 4									
14-100-100	PRECINCT 4 CHECKING	11,502.40	20,906.93	40,000.00	72,409.33	37,310.50	19,752.52	0.00	15,346.31
14-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	11,502.40	20,906.93	40,000.00	72,409.33	37,310.50	19,752.52	0.00	15,346.31

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	139,349.69	34,971.51	0.00	174,321.20	0.00	0.00	140,000.00	34,321.20
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
	FUND TOTAL	139,349.69	34,971.51	75,000.00	249,321.20	0.00	0.00	140,000.00	109,321.20
LAW ENFORCEMENT FUND									
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35-100-100	LAW ENFORCEMENT CHECKING	48,229.17	82,995.39	340,000.00	471,224.56	292,568.66	176,816.78	0.00	1,839.12
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
35-100-151	INVESTMENTS-US TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-161	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-164	DUE FROM COMMISSARY PROFIT	15,720.15	0.00	0.00	15,720.15	0.00	0.00	0.00	15,720.15
	FUND TOTAL	213,949.32	82,995.39	340,000.00	636,944.71	292,568.66	176,816.78	0.00	167,559.27
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	1,324.84	500.42	1.54	1,826.80	0.00	0.00	0.00	1,826.80
	FUND TOTAL	1,324.84	500.42	1.54	1,826.80	0.00	0.00	0.00	1,826.80
LEOSE									
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37-100-170	LEOSE CHECKING	1,383.01	42.12	1.24	1,426.37	0.00	0.00	0.00	1,426.37
	FUND TOTAL	1,383.01	42.12	1.24	1,426.37	0.00	0.00	0.00	1,426.37
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	5,098.77	3,171.00	0.00	8,269.77	1,174.90	0.00	0.00	7,094.87
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	5,098.77	3,171.00	0.00	8,269.77	1,174.90	0.00	0.00	7,094.87
JUSTICE COURT TECHNOLOGY FUND									
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40-100-100	JUSTICE COURT TECHNOLOGY FUND	980.30	251.87	0.00	1,232.17	0.00	0.00	0.00	1,232.17
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	980.30	251.87	0.00	1,232.17	0.00	0.00	0.00	1,232.17

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURT TECHNOLOGY FUND									
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41-100-100	COUNTY & DISTRICT COURT TECH	958.40	100.00	0.00	1,058.40	0.00	0.00	0.00	1,058.40
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	958.40	100.00	0.00	1,058.40	0.00	0.00	0.00	1,058.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
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42-100-100	RECORDS ARCHIVE FUND	23,592.63	2,761.00	0.00	26,353.63	3,534.00	0.00	0.00	22,819.63
42-100-150	RECORDS ARCHIVE FUND CD INVEST	33,879.00	0.00	89.66	33,968.66	0.00	0.00	0.00	33,968.66
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	57,471.63	2,761.00	89.66	60,322.29	3,534.00	0.00	0.00	56,788.29
COUNTY CLERK REC MGMT & PRES FUND									
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43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	18,952.13	2,840.00	0.00	21,792.13	0.00	0.00	0.00	21,792.13
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	18,952.13	2,840.00	0.00	21,792.13	0.00	0.00	0.00	21,792.13
DISTRICT CLERK REC MGMT & PRES FUND									
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44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	5,386.50	100.00	0.00	5,486.50	0.00	0.00	0.00	5,486.50
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	5,386.50	100.00	0.00	5,486.50	0.00	0.00	0.00	5,486.50
COURT FUND									
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45-100-100	COURT CHECKING	6,546.31	3,177.75	15,000.00	24,724.06	18,814.02	5,219.55	0.00	690.49
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	6,546.31	3,177.75	15,000.00	24,724.06	18,814.02	5,219.55	0.00	690.49
COURTHOUSE SECURITY FUND									
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47-100-100	COURTHOUSE SECURITY CHECKING	7,305.00	677.87	0.00	7,982.87	191.13	0.00	0.00	7,791.74
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
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	37,305.00	677.87	0.00	37,982.87	191.13	0.00	0.00	37,791.74

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE

MILLS COUNTY DEBT SERVICE I & S									
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49-100-146	INTEREST & SINKING CHECKING	75,560.16	16,590.14	15.35	92,165.65	0.00	0.00	80,000.00	12,165.65
49-100-150	INTEREST & SINKING-CDS	33,000.00	0.00	80,077.30	113,077.30	0.00	0.00	0.00	113,077.30
	FUND TOTAL	108,560.16	16,590.14	80,092.65	205,242.95	0.00	0.00	80,000.00	125,242.95
COUNTY RECORDS MGMT & PRES FUND									
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50-100-100	RECORDS MANAGEMENT CHECKING	17,933.42	455.00	0.00	18,388.42	0.00	0.00	0.00	18,388.42
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	17,933.42	455.00	0.00	18,388.42	0.00	0.00	0.00	18,388.42
LAW LIBRARY FUND									
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52-100-100	LAW LIBRARY CHECKING	4,615.76	230.00	0.00	4,845.76	0.00	0.00	0.00	4,845.76
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	4,615.76	230.00	0.00	4,845.76	0.00	0.00	0.00	4,845.76
SENIOR CITIZENS FUND									
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55-100-100	SENIOR CITIZENS CHECKING	4,356.05	60.00	0.00	4,416.05	2,454.19	0.00	0.00	1,961.86
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	4,606.05	60.00	0.00	4,666.05	2,454.19	0.00	0.00	2,211.86
HOT CHECK FUND									
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60-100-140	HOT CHECKS CHECKING	4,734.09	166.81	4.16	4,905.06	136.81	0.00	0.00	4,768.25
	FUND TOTAL	4,734.09	166.81	4.16	4,905.06	136.81	0.00	0.00	4,768.25
INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	5,961.05	5,287.13	15,000.00	26,248.18	16,921.87	0.00	0.00	9,326.31
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	50,236.86	0.00	117.68	50,354.54	0.00	0.00	0.00	50,354.54
	FUND TOTAL	56,197.91	5,287.13	15,117.68	76,602.72	16,921.87	0.00	0.00	59,680.85
CORONAVIRUS RELIEF FUND									
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67-100-100	CRF CHECKING	0.00	30,690.00	0.00	30,690.00	16,530.88	2,832.79	3.44	11,322.89
	FUND TOTAL	0.00	30,690.00	0.00	30,690.00	16,530.88	2,832.79	3.44	11,322.89

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
	HAVA GRANT FUND								
68-100-100	HAVA GRANT CHECKING	0.00	5,891.10	0.00	5,891.10	0.00	0.00	0.00	5,891.10
	FUND TOTAL	0.00	5,891.10	0.00	5,891.10	0.00	0.00	0.00	5,891.10
	REPORT TOTAL	4,336,703.68	728,649.39	4,610,928.84	9,676,281.91	775,704.17	377,447.47	4,820,277.66	3,701,909.39