

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

CORRECTED DATES

On this the 11th of January, 2021, 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, 2020 and ending December 31, 2020 and the same having been compared and examined by the Court and found to be correct.

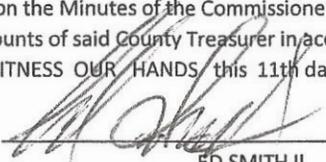
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

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 11th day of January, A. D. 2021.



ED SMITH II
COUNTY JUDGE

MIKE WRIGHT
COMMISSIONER, PRECINCT 1



JED GARREN
COMMISSIONER, PRECINCT 2

DALE PARTIN
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 11th day of January, A.D. 2021



Sonya Scott
SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS
By: Joy Powell, Deputy



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	121,348.06	763,077.64	52,357.52	936,783.22	377,354.80	116,416.58	256,517.06	186,494.78
10-100-130	SALARY	17,139.72	216,353.58	0.00	233,493.30	0.00	0.00	233,492.53	0.77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	3,721.21	240.00	3.49	3,964.70	0.00	0.00	0.00	3,964.70
10-100-150	GENERAL FUND INVESTMENTS-CD	1,677,677.02	0.00	6,432.54	1,684,109.56	0.00	0.00	51,774.06	1,632,335.50
10-100-151	INVESTMENTS-US TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-152	INVESTMENTS-TEXPOOL	92,139.89	0.00	26.83	92,166.72	0.00	0.00	0.00	92,166.72
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	12,435.38	12,435.38	0.00	24,870.76	0.00	0.00	0.00	0.00
10-100-162	DUE FROM TAC	1,051.13	657.47	0.00	1,708.60	139.75	0.00	0.00	533.41
10-100-163	DUE FROM JUSTICE OF THE PEACE	10,883.37	10,883.37	0.00	21,766.74	0.00	0.00	0.00	0.00
10-100-173	DUE FROM CRF FUND	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
10-100-177	SHORT TERM LOAN TO I & S FUND	2,000.00	2,000.00	0.00	4,000.00	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	1,946,395.78	1,005,647.44	58,820.38	3,010,863.60	377,494.55	116,416.58	541,783.65	1,923,495.88
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	41,324.75	15,486.58	30,000.00	86,811.33	60,590.23	21,285.90	0.00	4,935.20
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	890.14	890.14	0.00	1,780.28	0.00	0.00	0.00	0.00
	FUND TOTAL	42,214.89	16,376.72	30,000.00	88,591.61	60,590.23	21,285.90	0.00	4,935.20
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	30,803.66	17,211.59	20,000.00	68,015.25	22,678.69	21,866.57	0.00	23,469.99
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	890.14	890.14	0.00	1,780.28	0.00	0.00	0.00	0.00
	FUND TOTAL	31,693.80	18,101.73	20,000.00	69,795.53	22,678.69	21,866.57	0.00	23,469.99
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	92,993.86	15,486.58	0.00	108,480.44	24,134.96	20,625.77	412.98	63,306.73
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	890.14	890.14	0.00	1,780.28	0.00	0.00	0.00	0.00
	FUND TOTAL	93,884.00	16,376.72	0.00	110,260.72	24,134.96	20,625.77	412.98	63,306.73

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
PRECINCT 4									
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14-100-100	PRECINCT 4 CHECKING	31,867.37	15,486.56	40,000.00	87,353.93	56,481.88	17,318.85	0.00	13,553.20
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	890.15	890.15	0.00	1,780.30	0.00	0.00	0.00	0.00
	FUND TOTAL	32,757.52	16,376.71	40,000.00	89,134.23	56,481.88	17,318.85	0.00	13,553.20
ROAD & BRIDGE SPECIAL									
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15-100-100	ROAD & BRIDGE SPECIAL CHECKING	40,362.81	164,457.18	0.00	204,819.99	259.62	0.00	116,638.85	87,921.52
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	75,000.00	0.00	27,000.00	102,000.00	0.00	0.00	0.00	102,000.00
	FUND TOTAL	115,362.81	164,457.18	27,000.00	306,819.99	259.62	0.00	116,638.85	189,921.52
LAW ENFORCEMENT FUND									
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35-100-100	LAW ENFORCEMENT CHECKING	225,864.00	88,065.51	250,000.00	563,929.51	266,705.73	157,078.28	0.00	140,145.50
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,256.21	0.00	0.00	27,256.21	0.00	0.00	0.00	27,256.21
	FUND TOTAL	253,120.21	88,065.51	250,000.00	591,185.72	266,705.73	157,078.28	0.00	167,401.71
SHERIFF FORFEITURE									
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36-100-160	SHERIFF FORFEITURE CHECKING	2,602.09	2,549.27	3.58	5,154.94	762.42	0.00	0.00	4,392.52
	FUND TOTAL	2,602.09	2,549.27	3.58	5,154.94	762.42	0.00	0.00	4,392.52
LEOSE									
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37-100-170	LEOSE CHECKING	16.38	0.00	0.00	16.38	0.00	0.00	0.00	16.38
	FUND TOTAL	16.38	0.00	0.00	16.38	0.00	0.00	0.00	16.38
SHERIFF SPECIAL USE FUND									
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38-100-100	SHERIFF SPECIAL USE FUND CHECKING	5,713.56	3,757.00	0.00	9,470.56	3,607.28	0.00	0.00	5,863.28
38-100-161	DUE FROM CLERK'S OFFICE	850.00	850.00	0.00	1,700.00	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	6,563.56	4,607.00	0.00	11,170.56	3,607.28	0.00	0.00	5,863.28

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
JUSTICE COURT TECHNOLOGY FUND									
40-100-100	JUSTICE COURT TECHNOLOGY FUND	1,330.97	1,475.95	0.00	2,806.92	2,245.00	0.00	0.00	561.92
40-100-163	DUE FROM JUSTICE OF THE PEACE	12.27	12.27	0.00	24.54	0.00	0.00	0.00	0.00
	FUND TOTAL	1,343.24	1,488.22	0.00	2,831.46	2,245.00	0.00	0.00	561.92
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1,170.40	142.00	0.00	1,312.40	0.00	0.00	0.00	1,312.40
41-100-161	DUE FROM CLERK'S OFFICE	61.00	61.00	0.00	122.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,231.40	203.00	0.00	1,434.40	0.00	0.00	0.00	1,312.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	22,636.63	3,609.00	0.00	26,245.63	3,534.00	0.00	0.00	22,711.63
42-100-150	RECORDS ARCHIVE FUND CD INVEST	34,058.56	0.00	89.16	34,147.72	0.00	0.00	0.00	34,147.72
42-100-161	DUE FROM CLERK'S OFFICE	1,314.00	1,314.00	0.00	2,628.00	0.00	0.00	0.00	0.00
	FUND TOTAL	58,009.19	4,923.00	89.16	63,021.35	3,534.00	0.00	0.00	56,859.35
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	25,249.63	3,697.00	0.00	28,946.63	61.25	0.00	0.00	28,885.38
43-100-161	DUE FROM CLERK'S OFFICE	1,340.00	1,340.00	0.00	2,680.00	0.00	0.00	0.00	0.00
	FUND TOTAL	26,589.63	5,037.00	0.00	31,626.63	61.25	0.00	0.00	28,885.38
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	5,581.50	120.00	0.00	5,701.50	0.00	0.00	0.00	5,701.50
44-100-161	DUE FROM CLERK'S OFFICE	52.50	52.50	0.00	105.00	0.00	0.00	0.00	0.00
	FUND TOTAL	5,634.00	172.50	0.00	5,806.50	0.00	0.00	0.00	5,701.50
COURT FUND									
45-100-100	COURT CHECKING	36,185.73	962.38	0.00	37,148.11	15,844.73	5,387.67	0.00	15,915.71
45-100-161	DUE FROM CLERK'S OFFICE	202.00	202.00	0.00	404.00	0.00	0.00	0.00	0.00
	FUND TOTAL	36,387.73	1,164.38	0.00	37,552.11	15,844.73	5,387.67	0.00	15,915.71

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURTHOUSE SECURITY FUND									
47-100-100	COURTHOUSE SECURITY CHECKING	8,392.54	2,371.26	0.00	10,763.80	130.93	158.94	0.00	10,473.93
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,143.67	0.00	78.91	30,222.58	0.00	0.00	0.00	30,222.58
47-100-161	DUE FROM CLERK'S OFFICE	224.00	224.00	0.00	448.00	0.00	0.00	0.00	0.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	12.27	12.27	0.00	24.54	0.00	0.00	0.00	0.00
	FUND TOTAL	38,772.48	2,607.53	78.91	41,458.92	130.93	158.94	0.00	40,696.51
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	31.53	109,222.16	30.42	109,284.11	2,000.00	0.00	0.00	107,284.11
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	31.53	109,222.16	30.42	109,284.11	2,000.00	0.00	0.00	107,284.11
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	18,923.92	669.50	0.00	19,593.42	2,678.75	0.00	0.00	16,914.67
50-100-161	DUE FROM CLERK'S OFFICE	294.50	294.50	0.00	589.00	0.00	0.00	0.00	0.00
	FUND TOTAL	19,218.42	964.00	0.00	20,182.42	2,678.75	0.00	0.00	16,914.67
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	5,075.76	250.00	0.00	5,325.76	0.00	0.00	0.00	5,325.76
52-100-161	DUE FROM CLERK'S OFFICE	90.00	90.00	0.00	180.00	0.00	0.00	0.00	0.00
	FUND TOTAL	5,165.76	340.00	0.00	5,505.76	0.00	0.00	0.00	5,325.76
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	4,261.80	80.00	6,500.00	10,841.80	7,120.90	0.00	0.00	3,720.90
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	4,511.80	80.00	6,500.00	11,091.80	7,120.90	0.00	0.00	3,970.90
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	4,847.53	0.00	4.27	4,851.80	0.00	0.00	0.00	4,851.80
	FUND TOTAL	4,847.53	0.00	4.27	4,851.80	0.00	0.00	0.00	4,851.80

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
INDIGENT HEALTH CARE FUND									
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63-100-100	INDIGENT HEALTH CHECKING	28,775.23	0.00	0.00	28,775.23	9,131.37	0.00	0.00	19,643.86
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	50,475.11	0.00	133.59	50,608.70	0.00	0.00	0.00	50,608.70
	FUND TOTAL	79,250.34	0.00	133.59	79,383.93	9,131.37	0.00	0.00	70,252.56
CORONAVIRUS RELIEF FUND									
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67-100-100	CRF CHECKING	74.05	3,226.84	0.00	3,300.89	16,014.30	985.90	0.00	13,699.31-
	FUND TOTAL	74.05	3,226.84	0.00	3,300.89	16,014.30	985.90	0.00	13,699.31-
HAVA GRANT FUND									
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68-100-100	HAVA GRANT CHECKING	23,431.55	0.00	17.06	23,448.61	19,806.37	3,619.20	0.00	23.04
	FUND TOTAL	23,431.55	0.00	17.06	23,448.61	19,806.37	3,619.20	0.00	23.04
	REPORT TOTAL	2,829,109.69	1,461,986.91	432,677.37	4,723,773.97	891,282.96	364,743.66	658,835.48	2,741,212.71