

COUNTY TREASURER, MILLS COUNTY, TEXAS

On this the 10th of April 2017, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Monthly Report of Terrena Busby, Treasurer of Mills County for the month beginning March 1, 2017 and ending March 31, 2017 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:

| CHECKING ACCOUNT FUNDS | BALANCE 2/28/2017 | RECEIPTS | TRANSFER RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER DISBURSEMENTS | BALANCE 3/31/2017 | DIFFERENCE IN ACCRUED LIABILITIES | BALANCE 3/31/2017 |
|--|-------------------|--------------|-------------------|----------|---------------|------------------------|-------------------|-----------------------------------|-------------------|
| GENERAL | \$367,796.00 | \$48,730.61 | | \$286.44 | \$121,025.26 | \$30,000.00 | \$265,787.79 | \$9.27 | \$265,797.06 |
| SALARY | \$0.77 | | \$60,726.61 | | \$60,726.61 | | \$0.77 | | \$0.77 |
| PRECINCT NO. 1 | \$28,878.95 | \$11,699.01 | | | \$15,114.39 | | \$25,463.57 | \$0.00 | \$25,463.57 |
| PRECINCT NO. 2 | \$33,588.83 | \$11,699.01 | | | \$13,816.28 | | \$31,471.56 | \$0.00 | \$31,471.56 |
| PRECINCT NO. 3 | \$31,215.37 | \$12,099.01 | | | \$17,463.77 | | \$25,850.61 | \$0.85 | \$25,851.46 |
| PRECINCT NO. 4 | \$34,633.22 | \$11,699.02 | | | \$21,143.93 | | \$25,188.31 | \$0.00 | \$25,188.31 |
| R & B SPECIAL | \$274,531.33 | \$17,025.58 | | | | | \$291,556.91 | | \$291,556.91 |
| LATERAL 1 | \$0.00 | | | | | | \$0.00 | | \$0.00 |
| LATERAL 2 | \$4,112.35 | | | | \$3,565.70 | | \$546.65 | | \$546.65 |
| LATERAL 3 | \$1,181.50 | | | | \$1,181.50 | | \$0.00 | | \$0.00 |
| LATERAL 4 | \$0.00 | | | | | | \$0.00 | | \$0.00 |
| E.M.S. | \$0.00 | | | | | | \$0.00 | | \$0.00 |
| LAW ENFORCEMENT | \$438,354.84 | \$30,474.11 | | \$2.48 | \$138,089.24 | | \$330,742.19 | \$596.01 | \$331,338.20 |
| SHERIFF FORFEITURE | \$10,718.74 | | | \$2.26 | \$2,718.31 | | \$8,002.69 | | \$8,002.69 |
| LEOSE | \$1,297.90 | \$1,330.07 | | \$0.53 | \$1,175.00 | | \$1,453.50 | | \$1,453.50 |
| SHERIFF SPECIAL USE FUND | \$20,024.15 | \$800.00 | | | \$944.42 | | \$19,879.73 | | \$19,879.73 |
| JUSTICE COURT TECHNOLOGY FUND | \$9,690.15 | \$164.26 | | | \$485.00 | | \$9,369.41 | | \$9,369.41 |
| COURT TECHNOLOGY FUND | \$690.40 | \$35.00 | | | | | \$725.40 | | \$725.40 |
| RECORDS ARCHIVE FEE GF COUNTY CLERK | \$26,496.63 | \$834.00 | | | | | \$27,330.63 | | \$27,330.63 |
| COUNTY CLERK RECORDS MGMT & PRES FUND | \$22,997.63 | \$845.00 | | | \$1,178.00 | | \$22,664.63 | | \$22,664.63 |
| DISTRICT CLERK RECORD MGMT & PRES FUND | \$3,801.00 | \$32.50 | | | | | \$3,833.50 | | \$3,833.50 |
| JURY(COURT FUND) | \$1,089.14 | \$3,022.00 | \$15,000.00 | | \$10,662.35 | | \$8,448.79 | | \$8,448.79 |
| COURTHOUSE SECURITY | \$10,831.10 | \$299.26 | | | \$284.81 | | \$10,845.55 | \$12.72 | \$10,858.27 |
| TAX NOTES INTEREST & SINKING | \$48,851.26 | \$4,483.33 | | \$10.93 | | | \$53,345.52 | | \$53,345.52 |
| COUNTY RECORDS MGMT & PRES FUND | \$12,777.92 | \$247.50 | | | | | \$13,025.42 | | \$13,025.42 |
| LAW LIBRARY | \$3,514.94 | \$130.00 | | | \$459.74 | | \$3,185.20 | | \$3,185.20 |
| SR. CITIZENS | \$6,848.50 | \$12,819.00 | \$15,000.00 | | \$28,171.98 | | \$6,495.52 | | \$6,495.52 |
| CO ATTY HOT CHECK | \$5,437.42 | \$381.27 | | \$1.21 | \$248.64 | | \$5,571.26 | | \$5,571.26 |
| INDIGENT HEALTH | \$40,807.24 | | | | \$874.58 | | \$39,932.66 | | \$39,932.66 |
| LAW ENFORCEMENT CENTER CONSTRUCTION | \$3,306.15 | | | \$0.80 | -\$897.92 | | \$4,204.87 | | \$4,204.87 |
| TOTALS | \$1,443,473.43 | \$168,849.54 | \$90,726.61 | \$304.65 | \$438,431.59 | \$30,000.00 | \$1,234,922.64 | \$618.85 | \$1,235,541.49 |

| SAVINGS FUNDS (CD'S) | BALANCE 1/31/2017 | RECEIPTS | INTEREST DEPOSITED | INTEREST COMPOUNDED | DISBURSE- MENTS | BALANCE 2/28/2017 |
|------------------------------|----------------------|----------|-----------------------|------------------------|--------------------|----------------------|
| GENERAL FUND | \$1,206,645.51 | | | \$176.74 | | \$1,206,822.25 |
| ROAD & BRIDGE SPECIAL | \$100,050.14 | | | | | \$100,050.14 |
| LAW ENFORCEMENT | \$600,000.00 | | | | | \$600,000.00 |
| CTHSE SECURITY FUND | \$30,398.21 | | | \$78.70 | | \$30,476.91 |
| COURTHOUSE RESTORATION | \$0.00 | | | | | \$0.00 |
| INDIGENT HEALTH FUND | \$0.00 | | | | | \$0.00 |
| SENIOR CITIZENS FUND | \$0.00 | | | | | \$0.00 |
| INTEREST & SINKING | \$93,000.00 | | | | | \$93,000.00 |
| LCRA GRANT | \$0.00 | | | | | \$0.00 |
| LAW ENFORCEMENT CONSTRUCTION | \$0.00 | | | | | \$0.00 |
| TOTALS | \$2,030,093.86 | \$0.00 | \$0.00 | \$255.44 | \$0.00 | \$2,030,349.30 |

| LIABILITIES | BALANCE 2/28/2017 | PRINCIPAL PAYMENTS | BALANCE 3/31/2017 |
|---|----------------------|-----------------------|----------------------|
| LIMITED TAX REUNDING BONDS, SERIES 2012 | \$670,000.00 | | \$670,000.00 |
| LIMITED TAX BONDS, SERIES 2015 | \$6,720,000.00 | | \$6,720,000.00 |
| MOTOROLA - LEC | \$83,922.78 | | \$83,922.78 |
| JOHN DEER FINANCIAL - P3 | \$129,979.31 | | \$129,979.31 |
| JOHN DEER FINANCIAL - P2 | \$137,818.45 | | \$137,818.45 |
| KS STATE BANK - R&B | \$158,580.09 | | \$158,580.09 |
| WARREN CAT - P1 | \$149,716.61 | | \$149,716.61 |
| | \$8,050,017.24 | | \$8,050,017.24 |

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 Monthly 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 10th day of April, A. D. 2017.

Mike Wright

MIKE WRIGHT
COMMISSIONER, PRECINCT 1

JED GARREN

COMMISSIONER, PRECINCT 2

KIRKLAND FULK, COUNTY JUDGE

Robert Hall

ROBERT HALL
COMMISSIONER, PRECINCT 3

Jason Williams

JASON WILLIAMS
COMMISSIONER, PRECINCT 4



SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 10th day of April, A.D. 2017

Carolyn Foster

CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS