

COUNTY TREASURER, MILLS COUNTY, TEXAS

On this the 13th of January 2020, 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 December 1, 2019 and ending December 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:

CHECKING ACCOUNT FUNDS	BALANCE 11/30/2019	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 12/31/2019	DIFFERENCE IN ACCRUED LIABILITIES & DUE TO/FR	BALANCE 12/31/2019
GENERAL	\$308,096.07	\$247,645.96		\$216.52	\$150,591.05	\$110,000.00	\$295,367.50	-\$2,083.96	\$293,283.54
SALARY	\$0.77		\$69,558.72		\$69,558.72		\$0.77		\$0.77
MCHC 1888 JAIL RESTORATION PROJECT	\$3,335.40	\$100.00		\$1.05			\$3,436.45		\$3,436.45
PRECINCT NO. 1	\$12,084.45	\$4,677.13	\$25,000.00		\$18,694.00		\$23,067.58	-\$151.79	\$22,915.79
PRECINCT NO. 2	\$12,446.29	\$4,677.13	\$27,000.00		\$20,360.37		\$23,763.05	-\$787.13	\$22,975.92
PRECINCT NO. 3	\$19,217.16	\$4,677.12	\$20,000.00		\$15,771.70		\$28,122.58	-\$96.79	\$28,025.79
PRECINCT NO. 4	\$11,511.62	\$4,677.13	\$25,000.00		\$18,183.79		\$23,004.96	-\$534.09	\$22,470.87
R & B SPECIAL	\$102,518.30	\$43,671.54			\$43,846.52	\$97,000.00	\$5,343.32		\$5,343.32
LAW ENFORCEMENT	\$76,164.51	\$34,593.48	\$100,000.00		\$125,825.26		\$84,932.73	-\$2,022.46	\$82,910.27
SHERIFF FORFEITURE	\$1,822.82			\$0.56			\$1,823.38		\$1,823.38
L E O S E	\$7.47						\$7.47		\$7.47
SHERIFF SPECIAL USE FUND	\$3,570.73	\$1,302.00			\$909.84		\$3,962.89		\$3,962.89
JUSTICE COURT TECHNOLOGY FUND	\$5,593.89	\$158.83			\$4,745.00		\$1,007.72		\$1,007.72
COURT TECHNOLOGY FUND	\$787.40	\$64.00					\$851.40		\$851.40
RECORDS ARCHIVE FEE GF COUNTY CLERK	\$24,433.63	\$807.00			\$1,178.00		\$24,062.63		\$24,062.63
COUNTY CLERK RECORDS MGMT & PRES FUN	\$15,044.63	\$820.00					\$15,864.63		\$15,864.63
DISTRICT CLERK RECORD MGMT & PRES FUNI	\$5,245.00	\$72.50					\$5,317.50		\$5,317.50
JURY(COURT FUND)	\$9,300.20	\$900.00	\$10,000.00		\$10,038.01		\$10,162.19	-\$179.83	\$9,982.36
COURTHOUSE SECURITY	\$7,682.13	\$316.82			\$524.00		\$7,474.95	-\$60.79	\$7,414.16
TAX NOTES INTEREST & SINKING	\$98,979.36	\$35,602.91		\$33.38			\$134,615.65		\$134,615.65
COUNTY RECORDS MGMT & PRES FUND	\$17,089.38	\$284.75					\$17,374.13		\$17,374.13
LAW LIBRARY	\$4,285.76	\$140.00					\$4,425.76		\$4,425.76
SR. CITIZENS	\$682.05	\$140.00			\$780.41		\$41.64		\$41.64
CO ATTY HOT CHECK	\$4,353.29	\$941.19		\$1.43	\$806.19		\$4,489.72		\$4,489.72
INDIGENT HEALTH	\$12,257.96				\$9,922.15		\$2,335.81		\$2,335.81
TOTALS	\$756,510.27	\$386,269.49	\$276,558.72	\$252.94	\$491,735.01	\$207,000.00	\$720,856.41	-\$5,916.84	\$714,939.57

SAVINGS FUNDS (CD'S & TREAS BILLS)	BALANCE 11/30/2019	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 12/31/2019
GENERAL FUND	\$0.00					\$0.00
ROAD & BRIDGE SPECIAL	\$0.00					\$0.00
LAW ENFORCEMENT	\$0.00					\$0.00
CTHSE SECURITY FUND	\$30,430.11					\$30,430.11
INDIGENT HEALTH FUND	\$50,000.00					\$50,000.00
INTEREST & SINKING	\$0.00					\$0.00
RECORDS ARCHIVE CLERK	\$33,702.31			\$88.23		\$33,790.54
GENERAL FUND T-BILL	\$1,332,634.37					\$1,332,634.37
LAW ENFORCEMENT T-BILL	\$396,528.75					\$396,528.75
TOTALS	\$1,843,295.54	\$0.00	\$0.00	\$88.23	\$0.00	\$1,843,383.77

LIABILITIES	BALANCE 11/30/2019	PRINCIPAL PAYMENTS	BALANCE 12/31/2019
LIMITED TAX REUNDING BONDS, SERIES 2012	\$345,000.00		\$345,000.00
LIMITED TAX BONDS, SERIES 2015	\$6,545,000.00		\$6,545,000.00
JOHN DEERE FINANCIAL - P3	\$0.00		\$0.00
JOHN DEERE FINANCIAL - P2	\$47,738.41		\$47,738.41
KS STATE BANK	\$43,379.70	\$43,379.70	\$0.00
WARREN CAT - P1	\$51,875.52		\$51,875.52
MCSB SENIOR CENTER	\$206,500.00		\$206,500.00
JOHN DEERE FINANCIAL-P1	\$20,040.77		\$20,040.77
	\$7,032,993.63		\$6,989,613.93

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.

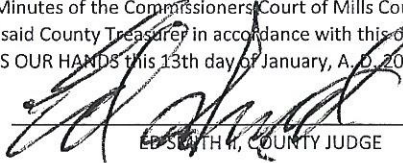
WITNESS OUR HANDS this 13th day of January, A. D. 2020.


 MIKE WRIGHT

COMMISSIONER, PRECINCT 1

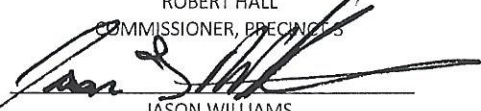

 JED GARREN

COMMISSIONER, PRECINCT 2


 ED SMITH, COUNTY JUDGE


 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 on the 13th day of January, A.D. 2020


 CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

